



Division of Mental Health and Addiction

**Monthly Financial Review
August 2007**

Division of Mental Health & Addictions

August-07

Numbers Illustrated in Thousands

Expenditures

Medicaid

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facilities
PRTF Grant
SED Waiver
PCCM Admin Fees
State Plan Services (PRTF and SED Only)

Total - Medicaid

Non-Medicaid

DMHA Seriously Mentally Ill
Substance Abuse Treatment
Seriously Emotionally Disturbed Children
Substance Abuse Prevention
DMHA Administration
Gambler's Assistance Program
Crisis Counseling and Emergency Preparedness Program
Mental Health Funds Recovery Administration
Mental Health Transformation
Logansport State Hospital
Richmond State Hospital
Madison State Hospital
Evansville State Hospital
Larue Carter Memorial Hospital
Evansville Psychiatric Children's Center

Total - Non-Medicaid

Total - Expense

Revenues

Medicaid

<i>SFY 2008 Year To Date</i>		Variance	<i>SFY 2008</i>		Variance
Actual	Budget		Forecast	Budget	
5,195	5,195	0	31,763	31,763	0
47,629	47,629	0	301,392	301,392	0
4,354	4,354	0	27,136	27,136	0
6,047	6,047	0	34,105	34,105	0
0	0	0	1,356	1,356	0
2	2	0	2	2	0
0	0	0	4	4	0
280	280	0	1,765	1,765	0
63,508	63,508	0	397,522	397,522	0

9,520	28,857	19,337	115,279	115,279	0
6,336	8,681	2,345	37,357	37,357	0
813	4,732	3,919	19,936	19,936	0
549	1,806	1,257	10,834	10,834	0
562	844	283	5,312	5,312	0
223	545	322	3,269	3,269	0
55	150	95	901	901	0
367	4,919	4,552	31,317	31,317	0
33	110	78	662	662	0
9,650	8,916	(734)	49,835	49,835	0
6,723	7,046	322	39,124	39,124	0
5,610	5,604	(6)	30,411	30,411	0
4,999	5,315	315	28,570	28,570	0
4,735	5,020	285	27,514	27,514	0
692	728	36	3,915	3,915	0
50,867	83,274	32,406	404,236	404,236	0

114,375	146,782	32,406	801,758	801,758	0
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<i>SFY 2008 Year To Date</i>		Variance	<i>SFY 2008</i>		Variance
Actual Cash Spend	Actual Revenue Received		Forecast	Budget	

DMHA Strategic Initiatives

- ***Grants***

- ***Access To Recovery***

- Community Alternatives to Psychiatric Residential Treatment Facilities
 - Strategic Prevention Framework State Incentive Grant

- Richmond State Hospital Localization

- Indiana Neuroscience Center of Excellence

- Transformation

Access To Recovery

- Year One Award of \$4.8M
- Over the 3 years of grant, goal is to serve 6,900 persons with addictive disorders
- 30% of treatment funds allocated to individuals with methamphetamine addiction

Access To Recovery

■ Application targets Seven Counties:

- Allen
- Elkhart
- Lake
- Marion
- St. Joseph
- Vanderburgh
- Vigo

■ Targeted Populations:

- Offenders returning to their communities
- Pregnant Women
- Women with Children
- Users of Methamphetamine

Access To Recovery

■ Programming

- Clients will be assessed, given a voucher for identified services, and provided with a list of appropriate service providers so they may select their own treatment options
- In addition to treatment services, funding can provide recovery support services such as supportive housing, supportive employment, recovery coaches, peer to peer support services, transportation, child care, and case management

■ State Agency Collaboration

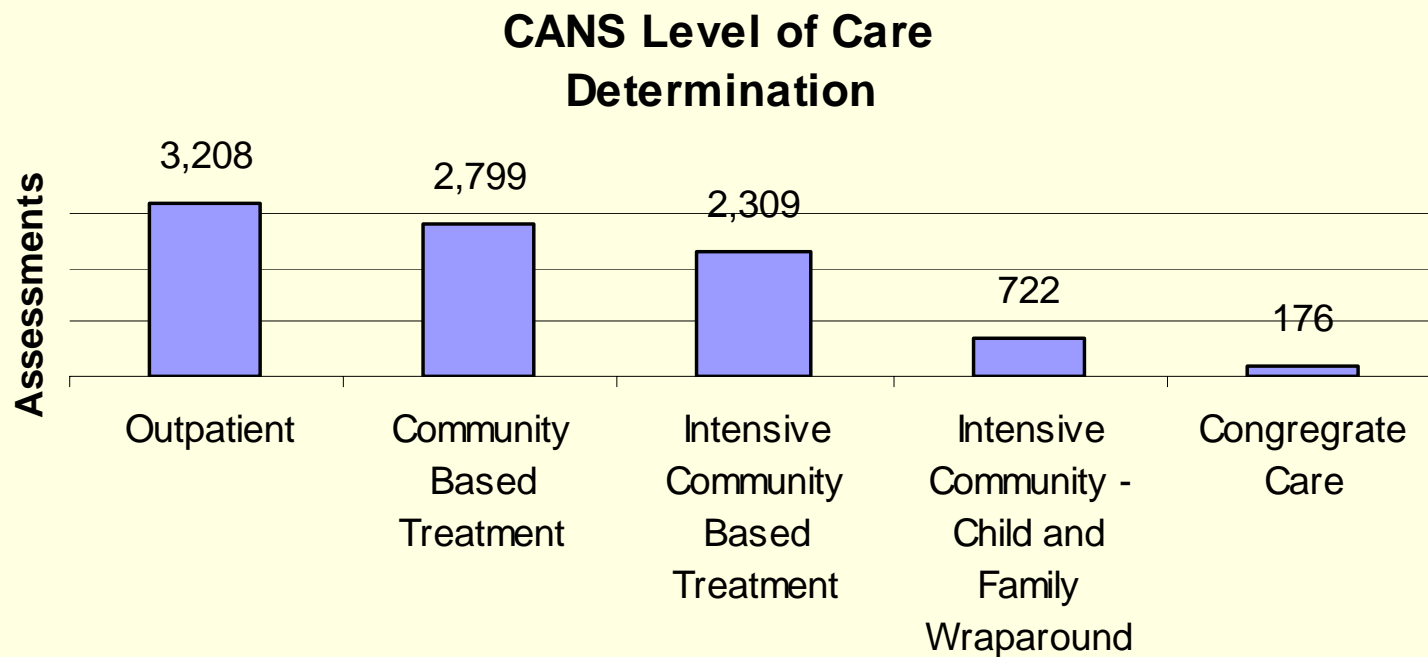
- Governor's Office of Faith Based Initiatives will assist with new faith-based and community options
- DTS and OIT will assist with technology needs

DMHA – Hoosier Assurance Program

Medicaid Eligibility in SFY07

Category	Group	HAP Enrollees reporting Medicaid at Enrollment	HAP Enrollees with Medicaid	HAP Enrollees without Medicaid	Total HAP Enrollment	% Medicaid Enrolled
Chronic Addiction	Adults	3,661	6,374	21,549	27,923	23%
	Children	675	802	277	1,079	74%
	Total	4,336	7,176	21,826	29,002	25%
Serious Mental Illness and Co-Occurring	Adults	29,425	36,599	20,176	56,775	65%
Gambling	Adults	26	46	226	272	16%
Co-Occurring	Adults	2,695	3,489	2,237	5,726	61%
Serious Emotional Disturbance	Children	25,254	27,402	2,253	29,655	92%
Total:		59,041	71,223	44,496	115,719	62%

Child and Adolescent Needs and Strengths Assessments



Data based on 9,214 CANS Assessments performed on youth ages 5 – 12 in SFY08

DMHA – Medicaid Rehab Option

Medicaid Rehab Option

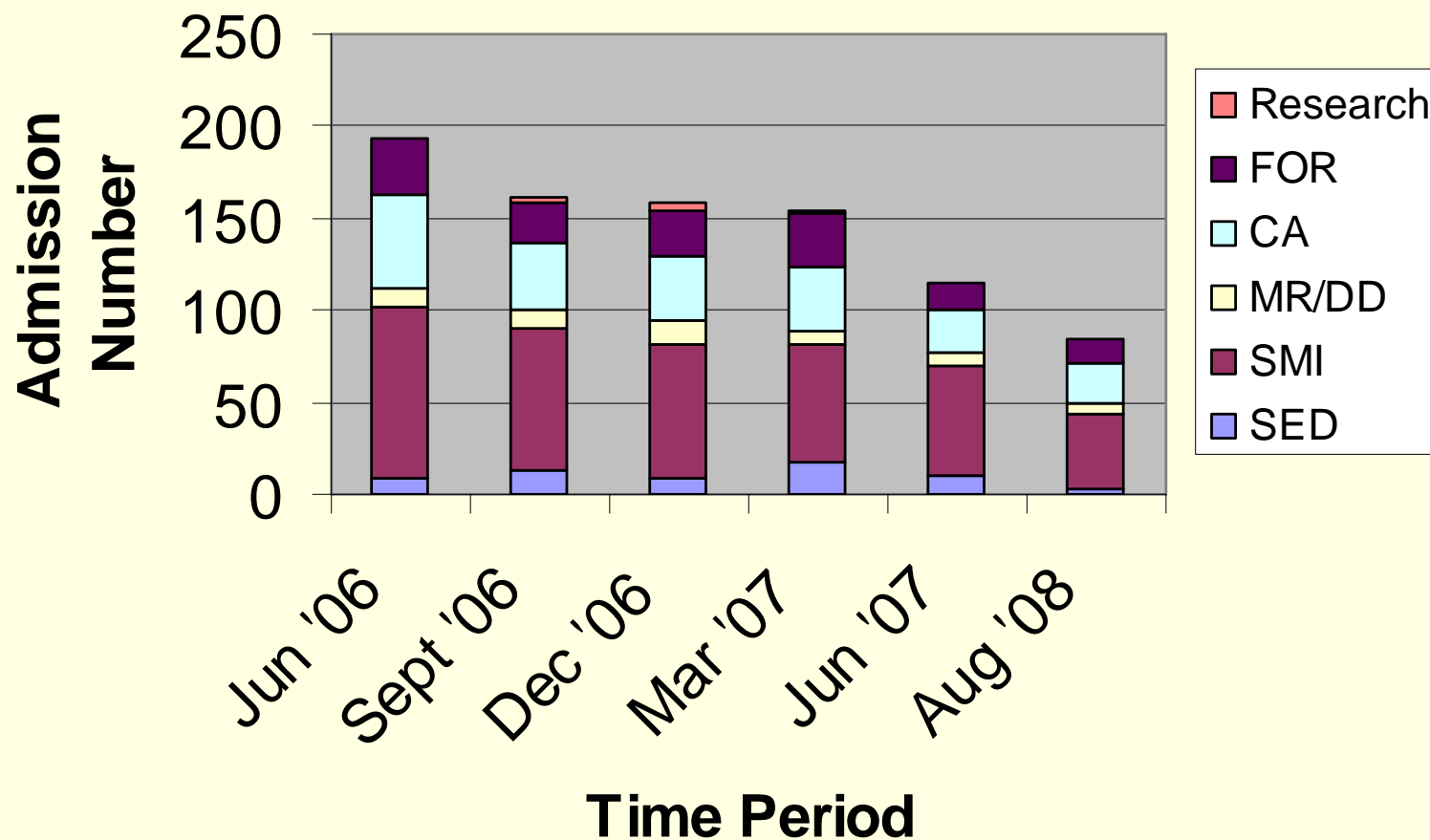
- Fourth Quarter SFY07
 - \$8,649,846 in payments were billed for fourth quarter SFY2007
 - One provider still has an outstanding balance of \$2,001,182
- IGT Rule

DMHA – PRTFs

PRTF Collection of County Funding

- \$1,600,476 is owed for the 4th quarter of SFY07 from 32 counties
- An additional \$1.8 million is owed for prior quarters from 21 counties

State Hospital – Waiting for Admission



DMHA – State Hospitals Through August 31

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % Year to Date w/Leave Days	Occupancy % Year to Date w/o Leave Days
Logansport 388 beds	2.20	\$485	\$445	93.17%	92.50%
Richmond 312 beds	2.17	\$429	\$413	89.90%	88.10%
Evansville 168 beds	2.61	\$568	\$606	98.09%	97.21%
L. Carter 159 beds	2.60	\$546	\$600	96.82%	93.25%
Madison 150 beds	3.58	\$850	\$775	88.20%	87.57%
EPCC 28 beds	4.79	\$916	\$629	47.93%	45.51%

DMHA – State Hospitals Through August 31

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$4.53	1:32	1:35
Richmond 312 beds	\$6.22	1:26	1:31
Evansville 168 beds	\$7.43	1:33	1:34
L. Carter 159 beds	\$6.91	1:31	1:32
Madison 150 beds	\$7.08	1:32	1:37
EPCC 28 beds	\$6.34	1:12	1:28

DMHA – State Hospitals

Through August 31

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adoloscent/ Children
Logansport 388 beds			\$966.38	\$748.74	\$769.83	
Richmond 312 beds	\$686.96	\$222.89		\$1,328.82	\$1,148.38	\$882.72
Evansville 168 beds			\$1,284.42	\$948.84	\$1,298.44	
L. Carter 159 beds				\$1,102.91		\$913.72
Madison 150 beds				\$1,030.81	\$1,171.43	
EPCC 28 beds						\$821.38

DMHA Hospital Statistics

Admissions / Discharges YTD thru August 31st, 2007

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	1		6			1	8	2		7			3	12
SMI		9	21	38	5	53	126		8	20	34	3	58	123
CMHC		7	15	16	4	51	93		5	13	13	3	52	86
Forensic		2	4	21	1	2	30		3	3	21	0	5	32
Other		0	0	1	0	0	1		0	0	0	0	1	1
Priv/Res			2				2			4				4
MR/DD		0	0	0	0	1	1		1	0	0	1	1	3
BDDS		0	0	0	0	1	1		0	0	0	1	1	2
Forensic		0	0	0	0	0	0		1	0	0	0	0	1
CMHC		0	0	0	0	0	0		0	0	0	0	0	0
Addictions						39	39						38	38
Totals	1	9	27	38	5	94	174	2	9	27	34	4	100	176
Forensic Summary		2	4	21	1	2	30		4	3	21	0	5	33
MR/DD		0	0	0	0	0	0		1	0	0	0	0	1
SMI		2	4	21	1	2	30		3	3	21	0	5	32
CMHC Summary	1	7	21	16	4	91	140	2	5	20	13	3	93	136
DA		0	0	0	0	39	39		0	0	0	0	38	38
MR/DD		0	0	0	0	0	0		0	0	0	0	0	0
SED	1	0	6	0	0	1	8	2	0	7	0	0	3	12
SMI		7	15	16	4	51	93		5	13	13	3	52	86

ABBREVIATIONS

CMHC Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

Enrollment at Month-End August 31st, 2007

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
SED	12		37			11	60
SMI		122	116	298	82	201	819
CMHC		93	74	164	65	176	572
Other		0	0	1	0	1	2
Forensic		29	32	133	17	24	235
Priv/Res			10				10
MR/DD		44	1	64	52	19	180
BDDS		37	1	45	42	17	142
Forensic		5	0	14	8	1	28
CMHC		2	0	5	2	1	10
Addictions						49	49
Totals	12	166	154	362	134	280	1,108
Forensic Summary		34	32	147	25	25	263
MR/DD		5	0	14	8	1	28
SMI		29	32	133	17	24	235
CMHC Summary	12	95	111	169	67	237	691
DA						49	49
MR/DD		2	0	5	2	1	10
SED	12		37			11	60
SMI		93	74	164	65	176	572

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

Waiting for Admission (8/31/2007)

Hospital	Patient Type						
	SED	SMI	DD	DA	FOR	Resrch	Total
EPCC	0						0
ESH		3	3		0		6
Carter	3	7	0		5	0	15
LSH		12	2		7		21
MSH		2	0		1		3
RSH	0	16	2	21	0		39
Totals	3	40	7	21	13	0	84

* RSH SMI totals include MICA specialty unit

DMHA Hospital Statistics

As of August 31, 2007

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
FMLA hours	16	2,756	1,462	3,033	1,565	1,432	10,263
FMLA hrs Y-T-D	66	4,533	2,406	4,382	2,775	2,055	16,216
OT hours	859	6,364	10,261	19,839	2,997	10,050	50,369
OT \$\$\$	\$16,145	\$124,511	\$207,250	\$384,201	\$62,045	\$197,897	\$992,048
OT hrs Y-T-D	1,486	12,026	17,786	34,836	6,392	17,939	90,465
OT \$\$\$ Y-T-D	\$26,245	\$235,066	\$358,325	\$667,352	\$127,011	\$346,216	\$1,760,215
OT FTE's	0.76	6.17	9.12	17.86	3.28	9.20	46.39

* Pay Periods covered slightly different from financial data in report

As of August 31, 2006

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	1,426	10,918	14,615	24,811	10,543	17,477	79,790
OT \$\$\$ Y-T-D	\$25,296	\$214,921	\$293,768	\$426,707	\$206,660	\$331,121	\$1,498,473

Increase in Overtime from 2007 to 2008

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	60	1,108	3,171	10,025	(4,151)	462	10,675
OT \$\$\$ Y-T-D	\$949	\$20,144	\$64,557	\$240,645	-\$79,649	\$15,095	\$261,741

DMHA – State Hospitals

- Surveys Conducted
 - CMS ICF/MR – Evansville
 - Joint Commission – Madison
- Mock Medicare survey planned for Evansville in October

Division of Mental Health - Summary

August-07

4 Tuesdays in Month

(Values Illustrated in Thousands)

Expenditures

Waiver Services

SED Waiver

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

PRTF Facility

PRTF Grant

PCCM Admin Fees

State Plan Services

Other State Plan Services

Total - Expenditures

SFY 2008 Year to Date		Variance	SFY 2008		Variance
Actual Spent	Budget		Forecast	Budget	
2	2	0	2	2	0
5,195	5,195	0	31,763	31,763	0
47,629	47,629	0	301,392	301,392	0
4,354	4,354	0	27,136	27,136	0
6,047	6,047	0	34,105	34,105	0
0	0	0	1,356	1,356	0
0	0	0	4	4	0
280	280	0	1,765	1,765	0
63,508	63,508	0	397,522	397,522	0

Division of Mental Health - Detail

August-07
4 Tuesdays in Month

Expenditures

Waiver Services

	Current Month Actual	SFY 2008 Year to Date Actual Spent	Budget	Variance	SFY 2008 Forecast	Budget	Variance
SED Waiver	2,415	2,415	2,415	0	2,415	2,415	0

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

PRTF Facility

PRTF Grant

PCCM Admin Fees

State Plan Services

Hospital Services

Inpatient Hospital

Outpatient Hospital

Rehabilitation Facility

Non-Hospital Services

Physician Services

Lab and Radiology Services

Other Practitioner Services

Clinic Services

DME/Prosthetics

Medical Supplies

Transportation

Other Non-Hospital

Pharmacy

Prescribed Drugs

OTC Drugs

Dental Services

Home Health Services

Targeted Case Management

First Steps

Total - Expenditures

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
Waiver Services							
SED Waiver	2,415	2,415	2,415	0	2,415	2,415	0
Inpatient Psychiatric	2,628,832	5,194,758	5,194,758	0	31,762,757	31,762,757	0
Mental Health Rehabilitation	20,702,362	47,629,100	47,629,100	0	301,392,311	301,392,311	0
Other Mental Health Services	1,869,170	4,354,226	4,354,226	0	27,135,553	27,135,553	0
PRTF Facility	2,819,138	6,047,274	6,047,274	0	34,104,871	34,104,871	0
PRTF Grant	0	0	0	0	1,356,168	1,356,168	0
PCCM Admin Fees	72	200	200	0	3,505	3,505	0
State Plan Services							
Hospital Services							
Inpatient Hospital	11,833	30,863	30,863	0	91,716	91,716	0
Outpatient Hospital	1,669	4,499	4,499	0	31,088	31,088	0
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	3,767	9,475	9,475	0	52,393	52,393	0
Lab and Radiology Services	3,561	7,702	7,702	0	39,017	39,017	0
Other Practitioner Services	139	150	150	0	2,926	2,926	0
Clinic Services	491	1,309	1,309	0	6,554	6,554	0
DME/Prosthetics	0	0	0	0	1,117	1,117	0
Medical Supplies	180	283	283	0	3,525	3,525	0
Transportation	416	752	752	0	8,760	8,760	0
Other Non-Hospital	543	1,410	1,410	0	15,446	15,446	0
Pharmacy							
Prescribed Drugs	56,614	186,823	186,823	0	1,282,954	1,282,954	0
OTC Drugs	377	1,180	1,180	0	7,245	7,245	0
Dental Services	15,739	35,556	35,556	0	216,099	216,099	0
Home Health Services	0	0	0	0	4,885	4,885	0
Targeted Case Management	76	76	76	0	913	913	0
First Steps	0	0	0	0	0	0	0
Total - Expenditures	28,117,395	63,508,051	63,508,051	0	397,522,220	397,522,220	0

Inpatient Psychiatric Services - Division of Mental Health

August-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
CHIP Programs

Traditional Medicaid

Institutionalized Populations
Non-Dual, Non-Waiver Spenddowns
Other Traditionals
Care Select Transitioning Population

Care Select**Total - Expenditures**

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
363,015	616,304	616,304	0	7,988,871	7,988,871	0
86,086	152,779	152,779	0	984,310	984,310	0
80,693	190,199	190,199	0	965,115	965,115	0
21,513	49,966	49,966	0	209,820	209,820	0
666,832	1,563,483	1,563,483	0	8,515,314	8,515,314	0
1,410,695	2,622,026	2,622,026	0	11,208,239	11,208,239	0
0	0	0	0	1,891,089	1,891,089	0
2,628,832	5,194,758	5,194,758	0	31,762,757	31,762,757	0

Mental Health Rehabilitation - Division of Mental Health

August-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
 CHIP Programs

Traditional Medicaid

Institutionalized Populations
 Non-Dual, Non-Waiver Spenddowns
 Other Traditionals
 Care Select Transitioning Population

Care Select

ARCH - MRO

Total - Expenditures

Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
Actual	Actual Spent	Budget		Forecast	Budget	
6,001,422	14,144,603	14,144,603	0	98,095,680	98,095,680	0
635,940	1,529,398	1,529,398	0	8,026,398	8,026,398	0
284,007	621,718	621,718	0	4,466,366	4,466,366	0
283,378	657,913	657,913	0	4,259,136	4,259,136	0
6,884,483	15,700,638	15,700,638	(0)	100,005,284	100,005,284	0
6,435,808	14,499,537	14,499,537	0	70,889,056	70,889,056	0
0	0	0	0	13,496,203	13,496,203	0
177,324	475,293	475,293	0	2,154,187	2,154,187	0
20,702,362	47,629,100	47,629,100	(0)	301,392,311	301,392,311	0

Other Mental Health Services - Division of Mental Health

August-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
CHIP Programs

Traditional Medicaid

Institutionalized Populations
Non-Dual, Non-Waiver Spenddowns
Other Traditionals
Care Select Transitioning Population

Care Select

0

Total - Expenditures

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
141,802	531,599	531,599	0	5,056,585	5,056,585	0
21,799	62,560	62,560	0	496,539	496,539	0
136,619	334,602	334,602	0	2,234,855	2,234,855	0
37,669	83,869	83,869	0	543,174	543,174	0
205,158	438,853	438,853	0	3,003,907	3,003,907	0
1,326,123	2,902,743	2,902,743	0	13,375,953	13,375,953	0
0	0	0	0	2,424,538	2,424,538	0
1,869,170	4,354,226	4,354,226	0	27,135,553	27,135,553	0

PRTF Facility - Division of Mental Health (Total)

August-07
4 Tuesdays in Month

Expenditures

PRTF Facility

PCCM Admin Fees

State Plan Services

 Hospital Services

 Inpatient Hospital

 Outpatient Hospital

 Rehabilitation Facility

 Non-Hospital Services

 Physician Services

 Lab and Radiology Services

 Other Practitioner Services

 Clinic Services

 DME/Prosthetics

 Medical Supplies

 Transportation

 Other Non-Hospital

 Pharmacy

 Prescribed Drugs

 OTC Drugs

 Dental Services

 Home Health Services

 Targeted Case Management

 First Steps

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
2,819,138	6,047,274	6,047,274	0	34,104,871	34,104,871	0
72	200	200	0	2,950	2,950	0
8,440	27,470	27,470	0	80,760	80,760	0
1,669	4,499	4,499	0	25,916	25,916	0
0	0	0	0	0	0	0
3,767	9,475	9,475	0	42,067	42,067	0
3,561	7,702	7,702	0	35,882	35,882	0
139	150	150	0	479	479	0
491	1,309	1,309	0	4,042	4,042	0
0	0	0	0	59	59	0
180	180	180	0	414	414	0
416	752	752	0	6,584	6,584	0
543	1,410	1,410	0	12,637	12,637	0
56,614	186,823	186,823	0	1,086,658	1,086,658	0
377	1,180	1,180	0	7,191	7,191	0
15,739	35,556	35,556	0	209,641	209,641	0
0	0	0	0	0	0	0
76	76	76	0	913	913	0
0	0	0	0	0	0	0
2,911,222	6,324,057	6,324,057	0	35,621,067	35,621,067	0

Total - Expenditures

Per Enrollee

Estimated Enrollees

Cost per Enrollee per Month

291	291	291	0	275	275	0
\$9,997	\$10,858	\$10,858	\$0	\$10,814	\$10,814	\$0

Population Description:

PRTF Facility - Division of Mental Health (Care Select)

August-07
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	0	0	0	0	1,415,646	1,415,646	0
PCCM Admin Fees	0	0	0	0	2,099	2,099	0
State Plan Services							
Hospital Services							
Inpatient Hospital	0	0	0	0	8,196	8,196	0
Outpatient Hospital	0	0	0	0	3,354	3,354	0
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	0	0	0	0	5,560	5,560	0
Lab and Radiology Services	0	0	0	0	5,838	5,838	0
Other Practitioner Services	0	0	0	0	41	41	0
Clinic Services	0	0	0	0	474	474	0
DME/Prosthetics	0	0	0	0	10	10	0
Medical Supplies	0	0	0	0	42	42	0
Transportation	0	0	0	0	635	635	0
Other Non-Hospital	0	0	0	0	2,094	2,094	0
Pharmacy							
Prescribed Drugs	0	0	0	0	173,128	173,128	0
OTC Drugs	0	0	0	0	1,002	1,002	0
Dental Services	0	0	0	0	22,823	22,823	0
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	0	0	0	144	144	0
First Steps	0	0	0	0	0	0	0
Total - Expenditures	0	0	0	0	1,641,088	1,641,088	0

Per Enrollee

Estimated Enrollees
Cost per Enrollee per Month

0	0	0	0	22	22	0
\$0	\$0	\$0	\$0	\$6,132	\$6,132	\$0

PRTF Facility - Division of Mental Health (Non-Care Select)

August-07
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	2,819,138	6,047,274	6,047,274	0	32,689,225	32,689,225	0
PCCM Admin Fees	72	200	200	0	851	851	0
State Plan Services							
Hospital Services							
Inpatient Hospital	8,440	27,470	27,470	0	72,564	72,564	0
Outpatient Hospital	1,669	4,499	4,499	0	22,562	22,562	0
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	3,767	9,475	9,475	0	36,507	36,507	0
Lab and Radiology Services	3,561	7,702	7,702	0	30,044	30,044	0
Other Practitioner Services	139	150	150	0	438	438	0
Clinic Services	491	1,309	1,309	(0)	3,568	3,568	0
DME/Prosthetics	0	0	0	0	49	49	0
Medical Supplies	180	180	180	0	372	372	0
Transportation	416	752	752	0	5,949	5,949	0
Other Non-Hospital	543	1,410	1,410	0	10,543	10,543	0
Pharmacy							
Prescribed Drugs	56,614	186,823	186,823	0	913,531	913,531	0
OTC Drugs	377	1,180	1,180	0	6,189	6,189	0
Dental Services	15,739	35,556	35,556	0	186,818	186,818	0
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	76	76	76	0	769	769	0
First Steps	0	0	0	0	0	0	0
Total - Expenditures	2,911,222	6,324,057	6,324,057	0	33,979,979	33,979,979	0

Per Enrollee

Estimated Enrollees
Cost per Enrollee per Month

291	291	291	0	252	252	0
\$9,997	\$10,858	\$10,858	\$0	\$11,228	\$11,228	\$0

DMHA Seriously Mentally III

August-07

Expenditures

.1 Salaries, Wages & Fringe Benefits	15,486	15,486	43,917	28,431	263,500	263,500	0
.3 Consulting/Outsourced Contracts	6,917,141	9,390,301	28,018,879	18,628,578	110,250,315	110,250,315	0
Contracts-Research Q & A	42,001	175,467	116,417	(59,050)	698,500	698,500	0
Contracts-CMHS Block Grant Funds	341,210	401,131	269,083	(132,048)	1,614,500	1,614,500	0
Pool Payments - CMHS Block Grant	0	0	826,745	826,745	3,306,980	3,306,980	0
Pool Payments - State SMI Funds	2,832,148	4,582,096	22,299,278	17,717,182	89,197,115	89,197,115	0
Provider Payments - State/Ded Funds	3,701,782	4,231,607	4,507,356	275,749	15,433,220	15,433,220	0
.7 Program Admin./Direct Service Contracts	47,986	114,019	794,117	680,098	4,764,700	4,764,700	0
Program Administration	0	0	25,833	25,833	155,000	155,000	0
Provider Payments - Homeless PATH Grant Funds	47,986	114,019	141,000	26,981	846,000	846,000	0
Pool Payments - SSBG Funds	0	0	627,283	627,283	3,763,700	3,763,700	0
Total - Expenditures	6,980,613	9,519,806	28,856,912	19,337,106	115,278,515	115,278,515	0

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
15,486	15,486	43,917	28,431	263,500	263,500	0
6,917,141	9,390,301	28,018,879	18,628,578	110,250,315	110,250,315	0
42,001	175,467	116,417	(59,050)	698,500	698,500	0
341,210	401,131	269,083	(132,048)	1,614,500	1,614,500	0
0	0	826,745	826,745	3,306,980	3,306,980	0
2,832,148	4,582,096	22,299,278	17,717,182	89,197,115	89,197,115	0
3,701,782	4,231,607	4,507,356	275,749	15,433,220	15,433,220	0
47,986	114,019	794,117	680,098	4,764,700	4,764,700	0
0	0	25,833	25,833	155,000	155,000	0
47,986	114,019	141,000	26,981	846,000	846,000	0
0	0	627,283	627,283	3,763,700	3,763,700	0
6,980,613	9,519,806	28,856,912	19,337,106	115,278,515	115,278,515	0

Revenues

State Funds	6,575,931	8,989,170	23,745,469	14,756,299	96,538,835	96,538,835	0
State Funds	6,533,930	8,813,703	23,465,969	14,652,266	95,840,335	95,840,335	0
State Funds - Research	42,001	175,467	279,500	104,033	698,500	698,500	0
Federal Funds	404,682	530,636	530,636	(0)	6,030,980	6,030,980	0
Federal Funds - CMHS Block Grant	352,855	412,776	412,776	(0)	5,037,600	5,037,600	0
Federal Funds - PATH Grant	48,490	114,523	114,523	0	846,000	846,000	0
Federal Funds - MI DIG	3,337	3,337	3,337	0	147,380	147,380	0
Transfer In - Federal	0	0	0	0	3,763,700	3,763,700	0
Transfer In - Federal - SSBG	0	0	0	0	3,763,700	3,763,700	0
Dedicated Funds	0	0	0	0	8,945,000	8,945,000	0
Dedicated Funds - Cigarette Tax Receipts	0	0	0	0	4,445,000	4,445,000	0
Dedicated Funds - Tobacco Master Settlement	0	0	0	0	4,500,000	4,500,000	0
Total - Revenues	6,980,613	9,519,806	24,276,105	14,756,299	115,278,515	115,278,515	0

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
6,575,931	8,989,170	23,745,469	14,756,299	96,538,835	96,538,835	0
6,533,930	8,813,703	23,465,969	14,652,266	95,840,335	95,840,335	0
42,001	175,467	279,500	104,033	698,500	698,500	0
404,682	530,636	530,636	(0)	6,030,980	6,030,980	0
352,855	412,776	412,776	(0)	5,037,600	5,037,600	0
48,490	114,523	114,523	0	846,000	846,000	0
3,337	3,337	3,337	0	147,380	147,380	0
0	0	0	0	3,763,700	3,763,700	0
0	0	0	0	3,763,700	3,763,700	0
0	0	0	0	8,945,000	8,945,000	0
0	0	0	0	4,445,000	4,445,000	0
0	0	0	0	4,500,000	4,500,000	0
6,980,613	9,519,806	24,276,105	14,756,299	115,278,515	115,278,515	0

Substance Abuse Treatment

August-07

Expenditures

.1 Salaries, Wages & Fringe Benefits	24,347	24,347	64,333	39,986	386,000	386,000	0
.2 Communications	0	0	167	167	1,000	1,000	0
.3 Consulting/Outsourced Contracts	4,882,210	6,235,817	7,824,864	1,589,048	32,219,098	32,219,098	0
Pool Payments - SAPT Block Grant	3,213,523	4,169,879	5,749,471	1,579,592	22,997,886	22,997,886	0
Pool Payments - SAT State Funds	1,041,671	1,351,677	1,615,573	263,896	6,462,291	6,462,291	0
Contract Payments - Research Q & A	0	0	8,333	8,333	50,000	50,000	0
Contract Payments - SAPT	539,506	594,861	48,368	(546,493)	290,206	290,206	0
Contract Payments - SAT State Funds	87,510	119,400	403,119	283,719	2,418,715	2,418,715	0
.4 Supplies/Printing	0	23	167	143	1,000	1,000	0
.7 Program Admin./Direct Service Contracts	31,638	74,838	790,856	716,018	4,745,138	4,745,138	0
Provider Payments - Attach F	31,638	74,838	541,667	466,829	3,250,000	3,250,000	0
Provider Payments - MHFR Set-Aside	0	0	249,190	249,190	1,495,138	1,495,138	0
.8 In State Travel	894	777	333	(443)	2,000	2,000	0
.9 Out of State Travel	0	0	500	500	3,000	3,000	0
Total - Expenditures	4,939,089	6,335,802	8,681,221	2,345,419	37,357,236	37,357,236	0

Revenues

State Funds	381,691	570,375	2,052,400	1,482,025	5,056,000	5,056,000	0
State Funds	381,691	570,375	2,002,400	1,432,025	5,006,000	5,006,000	0
State Funds - Research	0	0	50,000	50,000	50,000	50,000	0
Federal Funds	3,808,570	4,820,281	4,820,281	0	26,888,732	26,888,732	0
Federal Funds - DASIS Grant	2,786	2,786	2,786	0	230,000	230,000	0
Federal Funds - SAPT FFY 07	3,805,784	4,817,495	4,817,495	0	24,514,300	24,514,300	0
Federal Funds - SAPT FFY 08	0	0	0	0	2,144,432	2,144,432	0
Transfer In - Federal	0	0	0	0	300,000	300,000	0
Transfer In - Federal - MHFR	0	0	0	0	300,000	300,000	0
Dedicated Funds	748,828	945,146	1,498,637	553,491	5,112,504	5,112,504	0
Dedicated Funds - Beverage Tax	519,519	650,967	1,178,774	527,807	2,946,936	2,946,936	0
Dedicated Funds - Methadone Diversion Cntrl.	11,018	10,924	36,608	25,684	184,360	184,360	0
Dedicated Funds - Gambler's Assistance Fund	218,291	283,255	283,255	(0)	1,981,208	1,981,208	0
Total - Revenues	4,939,089	6,335,802	8,371,318	2,035,516	37,357,236	37,357,236	0

Seriously Emotionally Disturbed Children

August-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
.3 Consulting/Outsourced Contracts
Contracts-Research Q & A
Contracts-Special Projects
Contracts - CANS Project - State
Contracts-CMHS Block Grant Funds
Contracts-SED and MHFR Trfrs
.7 Program Admin/Direct Service Contracts
Pool Payments - State SED Funds
Pool Payments - SSBG Funds
Pool Payments - CMHS Block Grant Funds
.9 Out of State Travel

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
7,011	7,011	66,350	59,339	398,100	398,100	0
23,957	74,082	436,753	362,671	2,620,518	2,620,518	0
0	0	14,917	14,917	89,500	89,500	0
0	0	8,333	8,333	50,000	50,000	0
23,957	23,957	73,533	49,576	441,199	441,199	0
0	50,125	188,206	138,081	1,129,233	1,129,233	0
0	0	151,764	151,764	910,586	910,586	0
401,685	732,211	4,228,919	3,496,708	16,915,682	16,915,682	0
274,913	501,125	3,669,928	3,168,803	14,679,715	14,679,715	0
126,772	231,086	136,100	(94,986)	544,400	544,400	0
0	0	422,891	422,891	1,691,567	1,691,567	0
150	150	300	150	1,800	1,800	0
432,803	813,454	4,732,322	3,918,868	19,936,100	19,936,100	0

Total - Expenditures

Revenues

State Funds
State Funds
State Funds - Research
Federal Funds
Federal Funds - CMHS Block Grant
Transfer In - Federal
Transfer In - Federal - Medicaid Assistance
Transfer In - Federal - SSBG
Dedicated Funds
Dedicated Funds - Special Projects
Total - Revenues

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
305,833	532,045	6,283,228	5,751,183	16,120,900	16,120,900	0
305,833	532,045	6,193,728	5,661,683	16,031,400	16,031,400	0
0	0	89,500	89,500	89,500	89,500	0
0	50,125	50,125	0	2,820,800	2,820,800	0
0	50,125	50,125	0	2,820,800	2,820,800	0
126,772	231,086	231,086	0	944,400	944,400	0
0	0	0	0	400,000	400,000	0
126,772	231,086	231,086	0	544,400	544,400	0
198	198	198	0	50,000	50,000	0
198	198	198	0	50,000	50,000	0
432,803	813,454	6,564,637	5,751,183	19,936,100	19,936,100	0

Substance Abuse Prevention

August-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
Salaries, Wages & Fringe Benefits
DMH Admin Alcohol Bev. Comm. Wages for Excise Police
.3 Consulting/Outsourced Contracts
Contract-Strategic Prevention Grant
.7 Program Admin./Direct Service Contracts
Contract Payments - FP Prevention Contracts
Contract Payments - Strategic Prevention Grant
.8 In State Travel
.9 Out of State Travel

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
5,875	5,932	65,195	59,263	391,168	391,168	0
5,875	5,932	23,528	17,596	141,168	141,168	0
0	0	41,667	41,667	250,000	250,000	0
6,028	37,344	175,478	138,134	1,052,868	1,052,868	0
6,028	37,344	175,478	138,134	1,052,868	1,052,868	0
71,135	505,323	1,560,883	1,055,560	9,365,300	9,365,300	0
71,135	505,323	1,303,383	798,060	7,820,300	7,820,300	0
0	0	257,500	257,500	1,545,000	1,545,000	0
0	0	3,167	3,167	19,000	19,000	0
0	0	1,000	1,000	6,000	6,000	0
83,038	548,599	1,805,723	1,257,124	10,834,336	10,834,336	0

Total - Expenditures

Revenues

Federal Funds
Federal Funds - SAPT FFY 07
Federal Funds - SAPT FFY 08
Federal Funds - SPF SIG Grant
Dedicated Funds
Dedicated Funds - Youth Tobacco Reduction Support

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
83,038	548,599	542,986	(5,613)	10,584,336	10,584,336	0
82,776	517,063	511,450	(5,613)	7,820,300	7,820,300	0
0	0	0	0	144,168	144,168	0
262	31,536	31,536	0	2,619,868	2,619,868	0
0	0	0	0	250,000	250,000	0
0	0	0	0	250,000	250,000	0
83,038	548,599	542,986	(5,613)	10,834,336	10,834,336	0

Total - Revenues

DMHA Administration

August-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- Salaries, Wages & Fringe Benefits
- Committee Related Costs
- Net payroll transfers to programs
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
174,231	420,538	494,390	73,852	3,212,875	3,212,875	0
235,888	482,195	676,926	194,731	4,400,017	4,400,017	0
0	0	1,300	1,300	7,800	7,800	0
(61,657)	(61,657)	(183,836)	(122,179)	(1,194,942)	(1,194,942)	0
1,706	19,896	13,750	(6,146)	82,500	82,500	0
24,233	118,133	319,250	201,117	1,915,500	1,915,500	0
24,233	118,133	319,250	201,117	1,915,500	1,915,500	0
576	840	4,567	3,726	27,400	27,400	0
147	147	2,350	2,203	14,100	14,100	0
0	0	1,600	1,600	9,600	9,600	0
491	1,158	7,500	6,342	45,000	45,000	0
976	976	800	(176)	4,800	4,800	0
202,360	561,688	844,207	282,518	5,311,775	5,311,775	0

Revenues

- State Funds
- Federal Funds
- Federal Funds - MHFR

Total - Revenues

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
202,360	561,688	1,041,092	479,404	4,211,775	4,211,775	0
0	0	0	0	1,100,000	1,100,000	0
0	0	0	0	1,100,000	1,100,000	0
202,360	561,688	1,041,092	479,404	5,311,775	5,311,775	0

Gambler's Assistance Program

August-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
- Contracts-Gambling Managed Care Enrollment
- Contracts-Gambling Prevention
- .8 In State Travel
- .9 Out of State Travel

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
3,044	3,044	13,380	10,336	80,278	80,278	0
8	8	83	75	500	500	0
37,968	67,708	75,372	7,664	452,233	452,233	0
37,968	67,708	75,372	7,664	452,233	452,233	0
0	39	0	(39)	0	0	0
101,961	152,358	454,797	302,439	2,728,781	2,728,781	0
54,050	77,300	225,530	148,230	1,353,181	1,353,181	0
47,911	75,058	229,267	154,209	1,375,600	1,375,600	0
0	60	333	273	2,000	2,000	0
0	0	833	833	5,000	5,000	0
142,981	223,217	544,799	321,582	3,268,792	3,268,792	0

Total - Expenditures

Revenues

- Dedicated Funds
- Dedicated Funds - DVPT
- Dedicated Funds - Slot Machine Revenue
- Transfer Out - Dedicated
- Transfer Out - Dedicated - SA Treatment

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
142,981	223,217	1,732,320	1,509,103	5,250,000	5,250,000	0
142,981	223,217	1,732,320	1,509,103	4,250,000	4,250,000	0
0	0	0	0	1,000,000	1,000,000	0
0	0	0	0	(1,981,208)	(1,981,208)	0
0	0	0	0	(1,981,208)	(1,981,208)	0
142,981	223,217	1,732,320	1,509,103	3,268,792	3,268,792	0

Total - Revenues

Crisis Counseling and Emergency Preparedness Program

August-07

Expenditures

.1 Salaries, Wages & Fringe Benefits	128	128	20,981	20,853	125,888	125,888	0
.2 Communications	158	317	417	100	2,500	2,500	0
.3 Consulting/Outsourced Contracts	54,170	54,170	25,217	(28,953)	151,300	151,300	0
Consulting/Outsourced Contracts	54,170	54,170	25,217	(28,953)	151,300	151,300	0
.4 Supplies/Printing	16	47	333	286	2,000	2,000	0
.5 Equipment/Furniture	0	0	417	417	2,500	2,500	0
.7 Program Admin./Direct Service Contracts	0	0	99,333	99,333	596,000	596,000	0
Program Administration	0	0	1,729	1,729	10,373	10,373	0
Contract Payments - Crisis Counseling	0	0	97,605	97,605	585,627	585,627	0
.8 In State Travel	30	114	1,617	1,503	9,700	9,700	0
.9 Out of State Travel	95	95	1,917	1,822	11,500	11,500	0
Total - Expenditures	54,597	54,871	150,231	95,360	901,388	901,388	0

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
128	128	20,981	20,853	125,888	125,888	0
158	317	417	100	2,500	2,500	0
54,170	54,170	25,217	(28,953)	151,300	151,300	0
54,170	54,170	25,217	(28,953)	151,300	151,300	0
16	47	333	286	2,000	2,000	0
0	0	417	417	2,500	2,500	0
0	0	99,333	99,333	596,000	596,000	0
0	0	1,729	1,729	10,373	10,373	0
0	0	97,605	97,605	585,627	585,627	0
30	114	1,617	1,503	9,700	9,700	0
95	95	1,917	1,822	11,500	11,500	0
54,597	54,871	150,231	95,360	901,388	901,388	0

Revenues

Federal Funds	54,597	54,871	32,886	(21,985)	901,388	901,388	0
Federal Funds	54,597	54,871	32,886	(21,985)	211,388	211,388	0
Federal Funds - FEMA Disaster Grant	0	0	0	0	345,000	345,000	0
Federal Funds - SAMHSA Grant H07 SM00215	0	0	0	0	345,000	345,000	0
Total - Revenues	54,597	54,871	32,886	(21,985)	901,388	901,388	0

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
54,597	54,871	32,886	(21,985)	901,388	901,388	0
54,597	54,871	32,886	(21,985)	211,388	211,388	0
0	0	0	0	345,000	345,000	0
0	0	0	0	345,000	345,000	0
54,597	54,871	32,886	(21,985)	901,388	901,388	0

Mental Health Funds Recovery Administration

August-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .3 Consulting/Outsourced Contracts
 - MHFR Claims - CMHC's
 - MHFR Claims - Non-CMHC's - 2008
 - MHFR Claims - Non-CMHC's - 2007
 - Intecare Contract
 - Other Contracts
- .7 Program Admin./Direct Service Contracts
 - Administration Transfer
 - SAT Transfer
 - SED Transfer

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
3,020	3,020	10,751	7,731	64,505	64,505	0
0	363,985	4,908,694	4,544,709	29,452,162	29,452,162	0
0	0	4,349,433	4,349,433	26,096,600	26,096,600	0
0	0	267,417	267,417	1,604,500	1,604,500	0
0	0	102,894	102,894	617,362	617,362	0
0	360,135	144,917	(215,218)	869,500	869,500	0
0	3,850	44,033	40,183	264,200	264,200	0
0	0	0	0	1,800,000	1,800,000	0
0	0	0	0	1,100,000	1,100,000	0
0	0	0	0	300,000	300,000	0
0	0	0	0	400,000	400,000	0
3,020	367,005	4,919,445	4,552,440	31,316,667	31,316,667	0

Total - Expenditures

Revenues

- Carry Forward - State Earned/Program Income
- Federal Funds
 - Federal Funds - MHFR

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
0	0	0	0	1,931,062	1,931,062	0
3,020	367,005	5,463,251	5,096,246	29,385,605	29,385,605	0
3,020	367,005	5,463,251	5,096,246	29,385,605	29,385,605	0
3,020	367,005	5,463,251	5,096,246	31,316,667	31,316,667	0

Total - Revenues

Mental Health Transformation

August-07

Expenditures

.3 Consulting/Outsourced Contracts
Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
32,573	32,573	110,260	77,687	661,560	661,560	0
32,573	32,573	110,260	77,687	661,560	661,560	0
32,573	32,573	110,260	77,687	661,560	661,560	0

Revenues

Federal Funds
Federal Funds - CMHS Block Grant
Federal Funds - SAPT FFY 07

Total - Revenues

Current Month Actual Cash Spend	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Cash Spend	Actual Revenue Received		Forecast	Budget	
32,573	32,573	32,573	0	661,560	661,560	0
32,573	32,573	32,573	0	604,000	604,000	0
0	0	0	0	57,560	57,560	0
32,573	32,573	32,573	0	661,560	661,560	0

Logansport State Hospital

August-07

Revenue

	Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	2,176,968	3,281,124		1,994,862	(1,286,263)	11,969,169	11,969,169	0
Medicare Part B	5,393	27,569		9,678	(17,891)	58,067	58,067	0
Medicare Part D	140,114	141,201		274,000	132,799	1,644,000	1,644,000	0
Inpatient Psychiatric Medicaid, Federal	594,547	1,203,298		362,871	(840,428)	2,177,223	2,177,223	0
Inpatient Psychiatric Medicaid, State	355,057	718,596		215,133	(503,463)	1,290,797	1,290,797	0
ICF/MR Medicaid, Federal	614,985	614,985		593,190	(21,795)	3,559,140	3,559,140	0
ICF/MR Medicaid, State	367,263	367,263		351,681	(15,582)	2,110,086	2,110,086	0
Social Security	85,772	172,530		158,583	(13,947)	951,500	951,500	0
Self-pay	13,837	35,682		29,726	(5,956)	178,356	178,356	0
Non-patient Specific Revenue	0	1,388		10,226	8,838	31,978,639	31,978,639	0
DSH, Federal	0	0		0	0	19,983,410	19,983,410	0
DSH, State	0	0		0	0	11,933,872	11,933,872	0
Farm Revenue	0	0		8,976	8,976	53,857	53,857	0
Medical Records Copy Income	0	80		0	(80)	0	0	0
Miscellaneous Revenues	0	1,308		1,250	(58)	7,500	7,500	0
Total Cash Revenue	2,176,968	3,282,512		2,005,088	(1,277,424)	43,947,808	43,947,808	0
State General Funds	4,031,423	7,507,883		8,422,588	914,705	12,827,650	12,827,650	0
Total Revenue	6,208,391	10,790,395		10,427,676	(362,719)	56,775,458	56,775,458	0

Expense

	Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	4,429,790	7,417,861		7,664,556	246,695	40,146,740	40,146,740	0
Salaries, Wages & Fringe Benefits	2,763,641	4,606,554		4,828,645	222,091	25,298,137	25,298,137	0
Overtime	381,594	663,956		245,159	(418,797)	2,771,363	2,771,363	0
Cost of Employee Benefits	1,284,555	2,147,351		2,590,752	443,401	12,077,240	12,077,240	0
.2 Communications	118,964	314,876		250,552	(64,325)	1,503,309	1,503,309	0
.3 Consulting/Outsourced Contracts	515,975	793,766		37,876	(755,890)	2,410,115	2,410,115	0
.4 Supplies/Printing	491,264	921,148		773,303	(147,845)	4,639,818	4,639,818	0
Drugs purchased	341,545	650,280		539,643	(110,637)	3,237,856	3,237,856	0
Food purchased	72,365	89,563		69,704	(19,859)	418,224	418,224	0
Other Supplies	77,354	181,305		163,956	(17,349)	983,738	983,738	0
.5 Equipment/Furniture	10,153	60,479		83,333	22,854	500,000	500,000	0
.7 Program Admin./Direct Service Contracts	64,459	137,236		99,940	(37,296)	599,638	599,638	0
.8 In State Travel	1,240	3,811		5,418	1,607	32,506	32,506	0
.9 Out of State Travel	352	352		533	181	3,200	3,200	0
Total Operating Account Expense	5,632,197	9,649,529		8,915,510	(734,019)	49,835,326	49,835,326	0
Agency Cash Expense	47,820	87,046		89,238	2,192	585,429	585,429	0
Preventive Maintenance	47,820	87,046		80,262	(6,784)	481,572	481,572	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Farm Revenue Acct. Expenses	0	0		8,976	8,976	53,857	53,857	0
Total Agency Cash Expense	5,680,017	9,736,575		9,004,749	(731,827)	50,420,755	50,420,755	0
Non-Agency Expenses	528,373	1,053,820		1,059,117	5,297	6,354,703	6,354,703	0
Indirect Cost Allocations, SWCAP + FSSA	87,492	174,985		174,985	(0)	1,049,908	1,049,908	0
Lease Payments - Buildings, Fixtures & Equipment	281,835	563,669		563,670	1	3,382,017	3,382,017	0
Depreciation - Buildings & Fixtures	102,839	205,678		212,202	6,524	1,273,214	1,273,214	0
Depreciation - Moveable Equipment	48,751	97,503		97,212	(291)	583,274	583,274	0
Patient Payroll Expenses	7,456	11,985		11,048	(937)	66,290	66,290	0
Total Operating Expense	6,208,390	10,790,395		10,063,866	(726,529)	56,775,458	56,775,458	0

Richmond State Hospital

August-07

Revenue

Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		
	Actual Spent	PPD	Budget		Forecast	Budget	Variance
Patient Specific Revenue	613,598	1,124,832	1,004,292	(120,540)	5,334,675	5,334,675	0
Medicare Part A	0	0	0	0	54,547	54,547	0
Medicare Part B	99	99	2,014	1,915	24,168	24,168	0
Medicare Part D	84,277	165,695	153,863	(11,832)	869,359	869,359	0
Inpatient Psychiatric Medicaid, Federal	302,907	536,829	467,844	(68,985)	2,401,557	2,401,557	0
Inpatient Psychiatric Medicaid, State	177,898	315,281	274,766	(40,515)	1,410,438	1,410,438	0
Social Security	37,379	80,097	79,129	(968)	436,931	436,931	0
Other TPL (Third Party Liability) Collections	0	0	0	0	7,078	7,078	0
Self-pay	11,038	26,831	26,676	(155)	130,597	130,597	0
Non-patient Specific Revenue	0	0	22,532	22,532	29,227,185	29,227,185	0
DSH, Federal	0	0	0	0	18,214,492	18,214,492	0
DSH, State	0	0	0	0	10,877,493	10,877,493	0
Federal Grants - Receipts	0	0	4,500	4,500	27,000	27,000	0
Sale of Meals to Employees/Guests	0	0	1,200	1,200	7,200	7,200	0
Medical Records Copy Income	0	0	166	166	1,000	1,000	0
Lease Income	0	0	6,666	6,666	40,000	40,000	0
Miscellaneous Revenues	0	0	10,000	10,000	60,000	60,000	0
Total Cash Revenue	613,598	1,124,832	1,026,824	(98,008)	34,561,860	34,561,860	0
State General Funds	3,789,489	6,181,846	6,553,013	371,167	7,817,202	7,817,202	0
Total Revenue	4,403,087	7,306,678	7,579,837	273,159	42,379,062	42,379,062	0

Expense

Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		
	Actual Spent	PPD	Budget		Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	3,325,149	5,580,725	5,708,116	127,391	30,306,704	30,306,704	0
Salaries, Wages & Fringe Benefits	2,148,488	3,609,461	3,695,434	85,973	19,565,529	19,565,529	0
Overtime	212,488	356,980	364,566	7,586	1,999,566	1,999,566	0
Cost of Employee Benefits	964,173	1,614,284	1,648,116	33,832	8,741,609	8,741,609	0
.2 Communications	82,158	159,631	162,758	3,127	1,422,578	1,422,578	0
.3 Consulting/Outsourced Contracts	204,322	294,322	360,270	65,948	2,343,300	2,343,300	0
.4 Supplies/Printing	432,311	612,653	721,366	108,713	4,492,481	4,492,481	0
Drugs purchased	275,987	382,803	488,666	105,863	3,042,149	3,042,149	0
Food purchased	76,518	103,271	110,000	6,729	686,499	686,499	0
Other Supplies	79,806	126,579	122,700	(3,879)	763,833	763,833	0
.5 Equipment/Furniture	3,730	3,730	18,332	14,602	110,000	110,000	0
.7 Program Admin./Direct Service Contracts	38,212	68,957	67,832	(1,125)	407,000	407,000	0
.8 In State Travel	1,810	3,476	7,021	3,545	42,131	42,131	0
Total Operating Account Expense	4,087,692	6,723,494	7,045,695	322,201	39,124,194	39,124,194	0
Agency Cash Expense	101,020	154,434	105,392	(49,042)	682,362	682,362	0
Preventive Maintenance	101,020	154,434	100,892	(53,542)	605,362	605,362	0
Federal Grants - Expenses	0	0	4,500	4,500	27,000	27,000	0
Revenue Collection Bonus Expenses	0	0	0	0	50,000	50,000	0
Total Agency Cash Expense	4,188,712	6,877,928	7,151,087	273,159	39,806,556	39,806,556	0
Non-Agency Expenses	214,375	428,750	428,750	0	2,572,506	2,572,506	0
Indirect Cost Allocations, SWCAP + FSSA	71,408	142,816	142,816	0	856,897	856,897	0
Depreciation - Buildings & Fixtures	117,273	234,546	234,546	0	1,407,276	1,407,276	0
Depreciation - Moveable Equipment	19,940	39,880	39,880	0	239,280	239,280	0
Patient Payroll Expenses	5,754	11,508	11,508	0	69,053	69,053	0
Total Operating Expense	4,403,087	7,306,678	7,579,837	273,159	42,379,062	42,379,062	0

Madison State Hospital

August-07

Revenue

Revenue	Current	SFY 2008 Year To Date				SFY 2008		
	Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	1,091,295	2,161,551		2,119,706	(41,845)	12,722,840	12,722,840	0
Medicare Part A	0	0		15,334	15,334	92,000	92,000	0
Medicare Part B	5,514	7,077		8,334	1,257	50,000	50,000	0
Medicare Part D	87,616	162,431		158,334	(4,097)	950,000	950,000	0
Inpatient Psychiatric Medicaid, Federal	97,761	221,255		180,082	(41,173)	1,080,930	1,080,930	0
Inpatient Psychiatric Medicaid, State	58,382	132,131		107,544	(24,587)	645,520	645,520	0
ICF/MR Medicaid, Federal	494,644	993,417		966,770	(26,647)	5,802,939	5,802,939	0
ICF/MR Medicaid, State	295,396	593,258		577,344	(15,914)	3,465,451	3,465,451	0
Social Security	44,517	44,517		89,964	45,447	540,000	540,000	0
Self-pay	7,465	7,465		16,000	8,535	96,000	96,000	0
Non-patient Specific Revenue	892	892		900	8	12,921,121	12,921,121	0
DSH, Federal	0	0		0	0	8,086,533	8,086,533	0
DSH, State	0	0		0	0	4,829,188	4,829,188	0
Sale of Meals to Employees/Guests	645	645		900	255	5,400	5,400	0
Medical Records Copy Income	15	15		0	(15)	0	0	0
Miscellaneous Revenues	232	232		0	(232)	0	0	0
Total Cash Revenue	1,092,187	2,162,443		2,120,606	(41,837)	25,643,961	25,643,961	0
State General Funds	2,881,751	4,760,032		4,864,153	104,121	12,548,455	12,548,455	0
Total Revenue	3,973,938	6,922,475		6,984,759	62,284	38,192,416	38,192,416	

Expense

<u>Expense</u>	Current	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Month Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,649,764	4,441,519		4,500,542	59,023	23,680,665	23,680,665	0
Salaries, Wages & Fringe Benefits	1,800,412	3,013,826		3,055,091	41,265	15,969,775	15,969,775	0
Overtime	65,063	115,315		144,106	28,791	785,040	785,040	0
Cost of Employee Benefits	784,289	1,312,378		1,301,345	(11,033)	6,925,850	6,925,850	0
.2 Communications	256,599	333,407		191,999	(141,408)	1,476,915	1,476,915	0
.3 Consulting/Outsourced Contracts	186,258	317,636		400,849	83,213	2,109,733	2,109,733	0
.4 Supplies/Printing	225,778	467,097		455,408	(11,689)	2,812,111	2,812,111	0
Drugs purchased	146,575	358,028		317,330	(40,698)	1,983,310	1,983,310	0
Food purchased	59,389	68,139		74,460	6,321	446,943	446,943	0
Other Supplies	19,814	40,930		63,618	22,688	381,858	381,858	0
.5 Equipment/Furniture	5,845	5,845		17,460	11,615	104,798	104,798	0
.7 Program Admin./Direct Service Contracts	15,466	43,747		35,470	(8,277)	212,910	212,910	0
.8 In State Travel	681	933		1,950	1,017	11,703	11,703	0
.9 Out of State Travel	0	0		278	278	1,669	1,669	0
Total Operating Account Expense	3,340,391	5,610,184		5,603,956	(6,228)	30,410,504	30,410,504	0
Agency Cash Expense	32,031	107,202		80,918	(26,284)	535,705	535,705	0
Preventive Maintenance	32,031	107,202		80,918	(26,284)	485,705	485,705	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	3,372,422	5,717,386		5,684,874	(32,512)	30,946,209	30,946,209	0
Non-Agency Expenses	601,516	1,205,089		1,299,885	94,796	7,246,207	7,246,207	0
Indirect Cost Allocations, SWCAP + FSSA	51,823	103,646		195,356	91,710	621,876	621,876	0
Lease Payments - Buildings, Fixtures & Equipment	441,468	882,936		882,936	0	5,297,616	5,297,616	0
Depreciation - Buildings & Fixtures	69,119	138,238		138,238	0	829,423	829,423	0
Depreciation - Moveable Equipment	39,106	78,212		78,212	0	469,274	469,274	0
Patient Payroll Expenses	0	2,057		5,143	3,086	28,018	28,018	0
Total Operating Expense	3,973,938	6,922,475		6,984,759	62,284	38,192,416	38,192,416	

Evansville State Hospital

August-07

Revenue

Patient Specific Revenue
 Medicare Part B
 Medicare Part D
 Inpatient Psychiatric Medicaid, Federal
 Inpatient Psychiatric Medicaid, State
 ICF/MR Medicaid, Federal
 ICF/MR Medicaid, State
 Social Security
 Self-pay

Non-patient Specific Revenue
 DSH, Federal
 DSH, State
 Sale of Meals to Employees/Guest:

Total Cash Revenue

State General Funds

Total Revenue

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
	670,331	1,377,264	1,503,960	126,696	9,018,746	9,018,746	0
Medicare Part B	0	3,076	7,834	4,758	47,000	47,000	0
Medicare Part D	62,523	137,910	92,500	(45,410)	550,000	550,000	0
Inpatient Psychiatric Medicaid, Federal	127,935	241,803	266,956	25,153	1,601,730	1,601,730	0
Inpatient Psychiatric Medicaid, State	76,401	144,402	158,878	14,476	953,270	953,270	0
ICF/MR Medicaid, Federal	252,614	498,719	527,824	29,105	3,166,940	3,166,940	0
ICF/MR Medicaid, State	150,858	297,829	314,134	16,305	1,884,806	1,884,806	0
Social Security	0	40,291	77,500	37,209	465,000	465,000	0
Self-pay	0	13,234	58,334	45,100	350,000	350,000	0
Non-patient Specific Revenue	0	1,458	9,166	7,708	16,328,260	16,328,260	0
DSH, Federal	0	0	0	0	10,188,696	10,188,696	0
DSH, State	0	0	0	0	6,084,564	6,084,564	0
Sale of Meals to Employees/Guest:	0	1,458	9,166	7,708	55,000	55,000	0
Total Cash Revenue	670,331	1,378,722	1,513,126	134,404	25,347,006	25,347,006	0
State General Funds	2,674,987	4,369,967	4,608,627	238,660	8,115,626	8,115,626	0
Total Revenue	3,345,318	5,748,689	6,121,753	373,064	33,462,632	33,462,632	0

Expense

.1 Salaries, Wages & Fringe Benefits
 Salaries, Wages & Fringe Benefits
 Overtime
 Cost of Employee Benefits
.2 Communications
.3 Consulting/Outsourced Contracts
.4 Supplies/Printing
 Drugs purchased
 Food purchased
 Other Supplies
.5 Equipment/Furniture
.7 Program Admin./Direct Service Contracts
.8 In State Travel
.9 Out of State Travel

Total Operating Account Expense

Agency Cash Expense
 Preventive Maintenance
 Revenue Collection Bonus Expense:

Total Agency Cash Expense

Non-Agency Expenses
 Indirect Cost Allocations, SWCAP + FSSA
 Lease Payments - Buildings, Fixtures & Equipment
 Depreciation - Moveable Equipment
 Patient Payroll Expense:

Total Operating Expense

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
	2,304,370	3,854,446	4,147,353	292,907	21,566,237	21,566,237	0
Salaries, Wages & Fringe Benefits	1,609,332	2,586,904	2,488,412	(98,492)	12,939,742	12,939,742	0
Overtime	130,179	240,679	456,209	215,530	2,372,286	2,372,286	0
Cost of Employee Benefits	564,859	1,026,863	1,202,732	175,869	6,254,209	6,254,209	0
Communications	49,097	114,038	92,288	(21,750)	553,725	553,725	0
Consulting/Outsourced Contracts	366,281	506,822	372,934	(133,888)	2,237,600	2,237,600	0
Supplies/Printing	231,511	486,651	583,487	96,836	3,500,937	3,500,937	0
Drugs purchased	120,649	313,953	396,537	82,584	2,379,237	2,379,237	0
Food purchased	53,878	101,875	82,960	(18,915)	497,760	497,760	0
Other Supplies	56,984	70,823	103,990	33,167	623,940	623,940	0
Equipment/Furniture	2,105	2,105	50,000	47,895	300,000	300,000	0
Program Admin./Direct Service Contracts	6,252	27,483	58,334	30,851	350,000	350,000	0
In State Travel	2,825	7,834	9,166	1,332	55,000	55,000	0
Out of State Travel	0	0	1,170	1,170	7,000	7,000	0
Total Operating Account Expense	2,962,441	4,999,379	5,314,732	315,353	28,570,499	28,570,499	0
Agency Cash Expense	28,462	41,702	99,949	58,247	649,699	649,699	0
Preventive Maintenance	28,462	41,702	99,949	58,247	599,699	599,699	0
Revenue Collection Bonus Expense:	0	0	0	0	50,000	50,000	0
Total Agency Cash Expense	2,990,903	5,041,081	5,414,681	373,600	29,220,198	29,220,198	0
Non-Agency Expenses	354,414	707,608	707,072	(536)	4,242,434	4,242,434	0
Indirect Cost Allocations, SWCAP + FSSA	52,108	104,216	104,216	0	625,298	625,298	0
Lease Payments - Buildings, Fixtures & Equipment	273,595	547,190	547,190	0	3,283,140	3,283,140	0
Depreciation - Moveable Equipment	25,416	50,832	50,832	0	304,992	304,992	0
Patient Payroll Expense:	3,295	5,370	4,834	(536)	29,004	29,004	0
Total Operating Expense	3,345,317	5,748,689	6,121,753	373,064	33,462,632	33,462,632	0

Larue Carter Memorial Hospital

August-07

Revenue

Current Month Actual	SFY 2008 Year To Date Actual Spent				SFY 2008		Variance
	Actual Spent	PPD	Budget	Variance	Forecast	Budget	
Patient Specific Revenue	810,785	884,421	1,627,500	743,079	9,765,000	9,765,000	0
Medicare Part B	0	0	23,333	23,333	140,000	140,000	0
Medicare Part D	32,944	71,767	70,833	(934)	425,000	425,000	0
Inpatient Psychiatric Medicaid, Federal	477,055	485,978	919,600	433,622	5,517,600	5,517,600	0
Inpatient Psychiatric Medicaid, State	284,892	290,220	547,067	256,847	3,282,400	3,282,400	0
Social Security	13,954	29,674	40,000	10,326	240,000	240,000	0
Other TPL (Third Party Liability) Collections	565	565	14,167	13,602	85,000	85,000	0
Self-pay	1,375	6,217	12,500	6,283	75,000	75,000	0
Non-patient Specific Revenue	332	5,082	13,033	7,951	14,578,200	14,578,200	0
DSH, Federal	0	0	0	0	9,091,500	9,091,500	0
DSH, State	0	0	0	0	5,408,500	5,408,500	0
Federal Grants - Receipts	0	0	9,000	9,000	54,000	54,000	0
Sale of Meals to Employees/Guests	345	677	800	123	4,800	4,800	0
Medical Records Copy Income	(13)	143	167	24	1,000	1,000	0
Lease Income	0	2,083	1,400	(683)	8,400	8,400	0
Miscellaneous Revenues	0	2,179	1,667	(512)	10,000	10,000	0
Total Cash Revenue	811,117	889,503	1,640,533	751,030	24,343,200	24,343,200	0
State General Funds	1,973,984	4,127,967	4,013,418	(114,549)	7,023,443	7,023,443	0
Total Revenue	2,785,101	5,017,470	5,653,951	636,481	31,366,643	31,366,643	0

Expense

Current Month Actual	SFY 2008 Year To Date Actual Spent				SFY 2008		Variance
	Actual Spent	PPD	Budget	Variance	Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,105,961	3,706,705	3,617,185	(89,520)	19,096,049	19,096,049	0
Salaries, Wages & Fringe Benefits	1,159,179	1,943,938	2,000,000	56,062	10,400,000	10,400,000	0
Overtime	205,319	356,238	352,942	(3,296)	1,835,300	1,835,300	0
Cost of Employee Benefits	535,482	904,988	905,883	895	4,710,590	4,710,590	0
Outside Registry Costs	205,981	501,541	358,360	(143,181)	2,150,159	2,150,159	0
.2 Communications	72,849	118,184	135,786	17,602	814,717	814,717	0
.3 Consulting/Outsourced Contracts	112,093	298,800	768,529	469,729	4,611,173	4,611,173	0
.4 Supplies/Printing	290,947	493,284	428,702	(64,582)	2,572,209	2,572,209	0
Drugs purchased	165,421	311,821	301,667	(10,154)	1,810,000	1,810,000	0
Food purchased	58,893	101,060	74,167	(26,893)	445,000	445,000	0
Other Supplies	66,633	80,403	52,868	(27,535)	317,209	317,209	0
.5 Equipment/Furniture	24,536	24,536	29,167	4,631	175,000	175,000	0
.7 Program Admin./Direct Service Contracts	33,385	92,486	40,000	(52,486)	240,000	240,000	0
.8 In State Travel	1,194	1,338	833	(505)	5,000	5,000	0
Total Operating Account Expense	2,640,965	4,735,333	5,020,201	284,868	27,514,148	27,514,148	0
Agency Cash Expense	50,266	96,880	450,411	353,531	2,752,463	2,752,463	0
Preventive Maintenance	50,266	96,880	441,411	344,531	2,648,463	2,648,463	0
Federal Grants - Expenses	0	0	9,000	9,000	54,000	54,000	0
Revenue Collection Bonus Expenses	0	0	0	0	50,000	50,000	0
Total Agency Cash Expense	2,691,231	4,832,213	5,470,612	638,399	30,266,611	30,266,611	0
Non-Agency Expenses	93,870	185,257	183,339	(1,918)	1,100,032	1,100,032	0
Indirect Cost Allocations, SWCAP + FSSA	49,114	98,228	98,229	1	589,372	589,372	0
Depreciation - Buildings & Fixtures	33,724	67,448	67,448	(1)	404,685	404,685	0
Depreciation - Moveable Equipment	5,302	10,604	10,604	(0)	63,623	63,623	0
Patient Payroll Expenses	5,730	8,977	7,059	(1,918)	42,352	42,352	0
Total Operating Expense	2,785,101	5,017,470	5,653,951	636,481	31,366,643	31,366,643	0

Evansville Psychiatric Children's Center

August-07

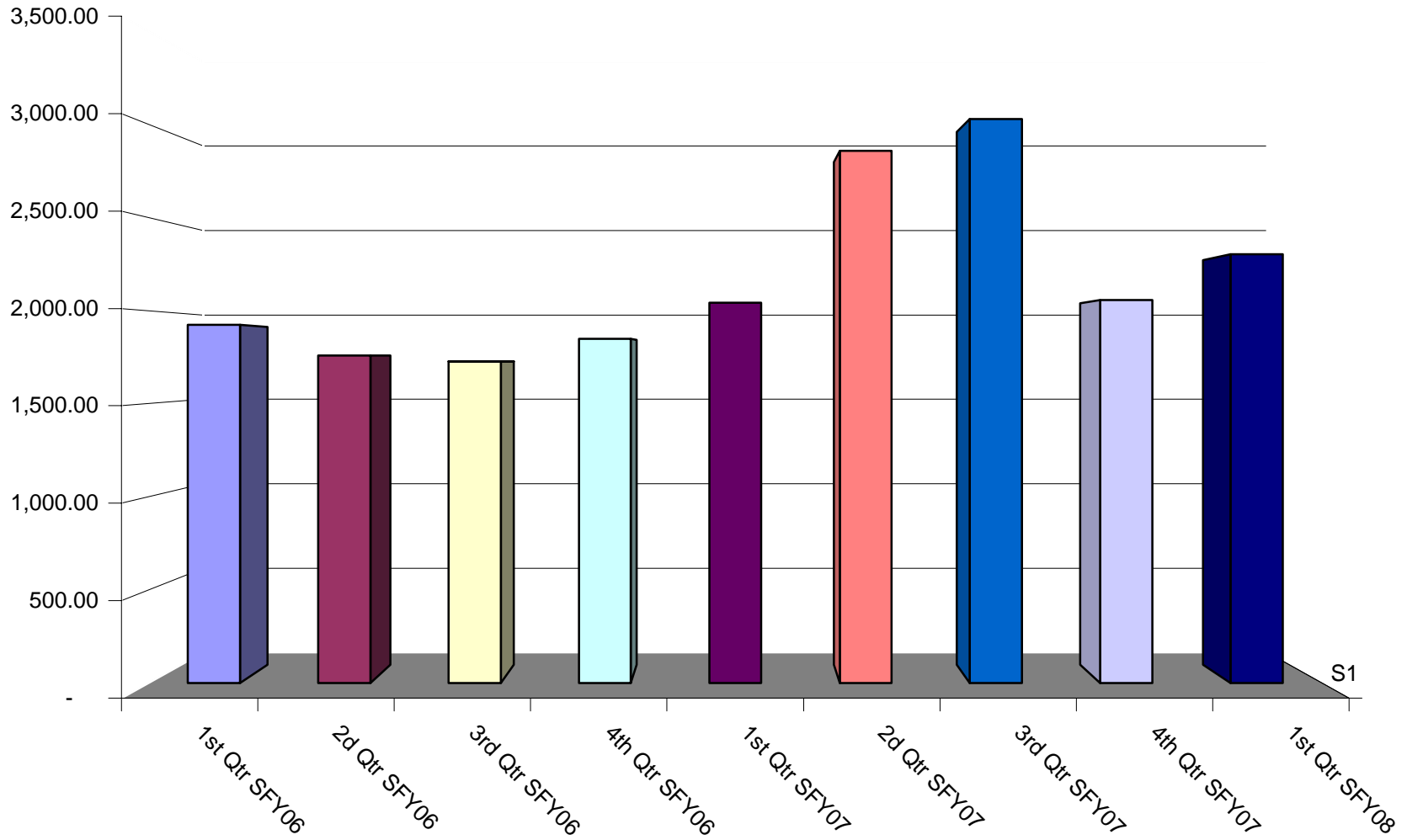
Revenue

	Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	153,016	250,691		345,290	94,599	2,071,740	2,071,740	0
Inpatient Psychiatric Medicaid, Federal	95,803	156,957		217,464	60,507	1,304,782	1,304,782	0
Inpatient Psychiatric Medicaid, State	57,213	93,734		127,826	34,092	766,958	766,958	0
Non-patient Specific Revenue	3,032	3,032		4,000	968	24,000	24,000	0
Federal Grants - Receipts	3,032	3,032		4,000	968	24,000	24,000	0
Total Cash Revenue	156,048	253,723		349,290	95,567	2,095,740	2,095,740	0
State General Funds	242,480	470,067		414,448	(55,619)	2,080,315	2,080,315	0
Total Revenue	398,528	723,790		763,738	39,948	4,176,055	4,176,055	0

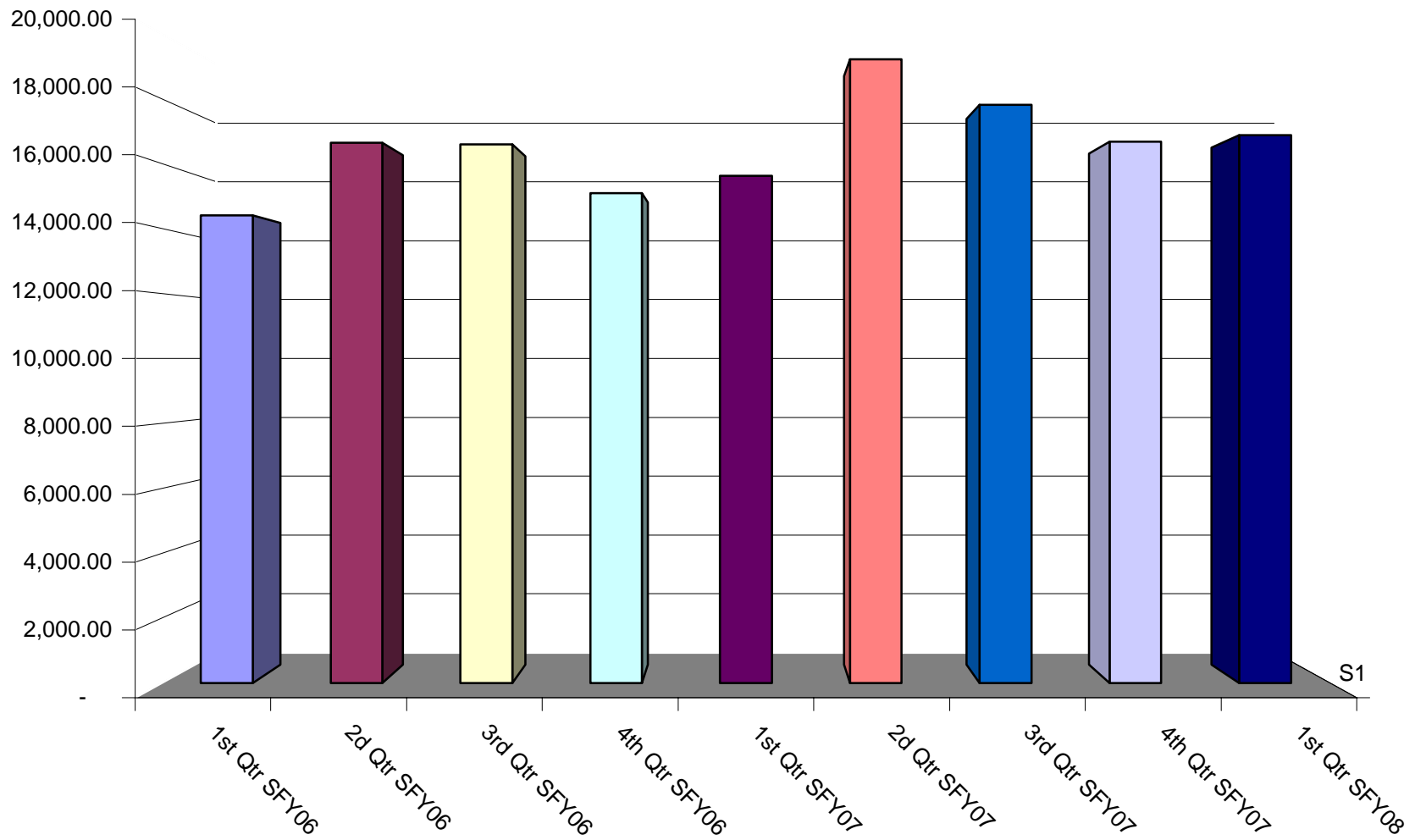
Expense

	Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	303,638	515,155		570,462	55,307	2,966,410	2,966,410	0
Salaries, Wages & Fringe Benefits	198,163	337,609		372,162	34,553	1,935,246	1,935,246	0
Overtime	16,145	26,245		23,755	(2,490)	123,526	123,526	0
Cost of Employee Benefits	89,330	151,301		174,545	23,244	907,638	907,638	0
.2 Communications	12,617	19,963		19,414	(549)	116,480	116,480	0
.3 Consulting/Outsourced Contracts	59,107	150,046		114,824	(35,222)	688,944	688,944	0
.4 Supplies/Printing	2,751	2,841		13,500	10,659	81,000	81,000	0
Drugs purchased	0	0		1,290	1,290	7,736	7,736	0
Food purchased	925	925		4,666	3,741	28,000	28,000	0
Other Supplies	1,826	1,916		7,544	5,628	45,264	45,264	0
.5 Equipment/Furniture	475	475		3,834	3,359	23,000	23,000	0
.7 Program Admin./Direct Service Contracts	889	1,922		4,366	2,444	26,193	26,193	0
.8 In State Travel	1,235	1,880		1,834	(46)	11,000	11,000	0
.9 Out of State Travel	0	0		250	250	1,500	1,500	0
Total Operating Account Expense	380,712	692,282		728,484	36,202	3,914,527	3,914,527	0
Agency Cash Expense	4,124	4,124		7,872	3,748	97,230	97,230	0
Preventive Maintenance	835	835		3,872	3,037	23,230	23,230	0
Federal Grants - Expenses	3,289	3,289		4,000	711	24,000	24,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	384,836	696,406		736,356	39,950	4,011,757	4,011,757	0
Non-Agency Expenses	13,692	27,384		27,382	(2)	164,298	164,298	0
Indirect Cost Allocations, SWCAP + FSSA	7,143	14,286		14,284	(2)	85,710	85,710	0
Depreciation - Buildings & Fixtures	4,107	8,214		8,214	0	49,284	49,284	0
Depreciation - Moveable Equipment	2,442	4,884		4,884	0	29,304	29,304	0
Total Operating Expense	398,528	723,790		763,738	39,948	4,176,055	4,176,055	0

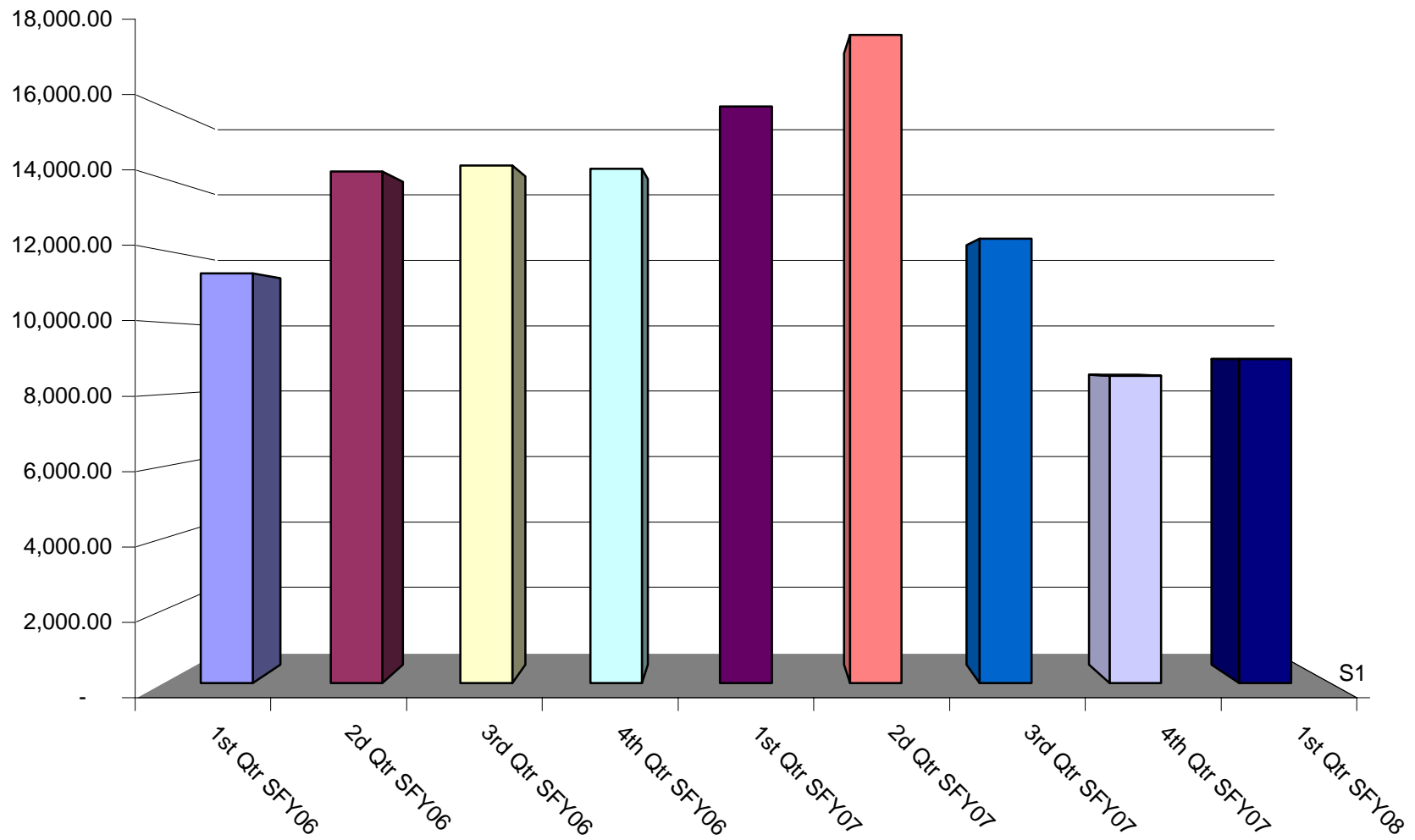
EPCC Overtime Hours SFY2006-2008



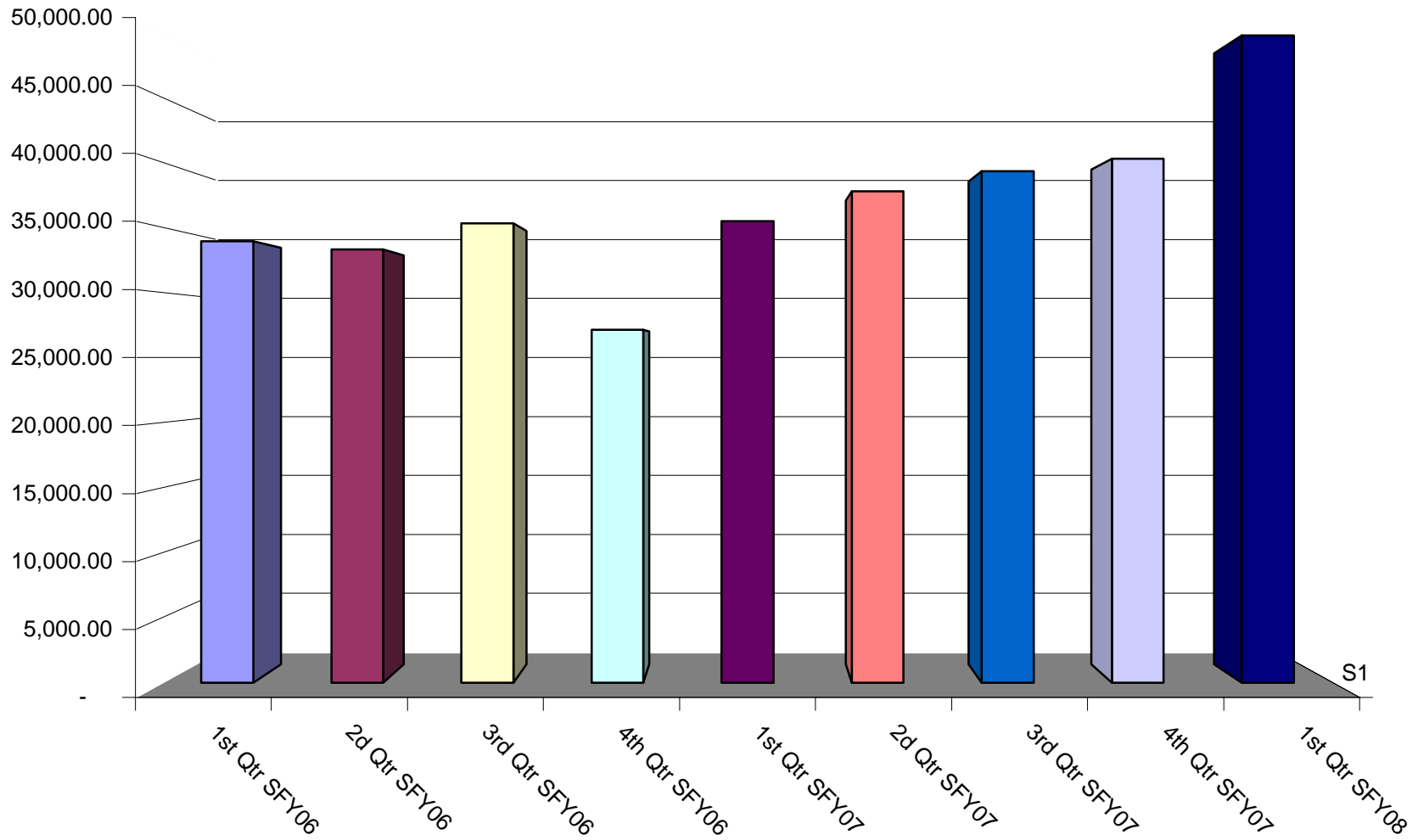
Evansville State Hospital Overtime Hours SFY2006-2008



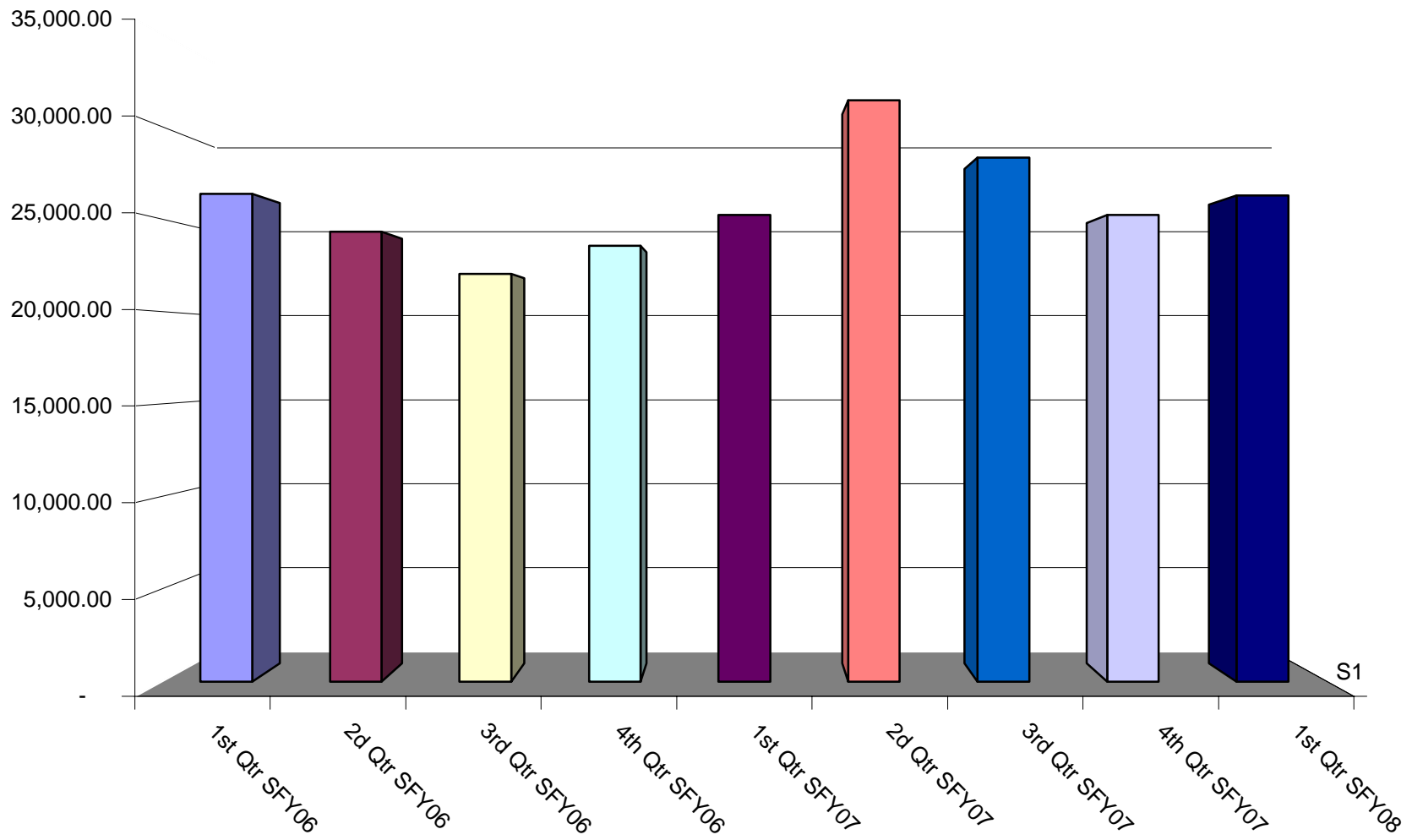
Madison State Hospital Overtime Hours SFY2006-2008



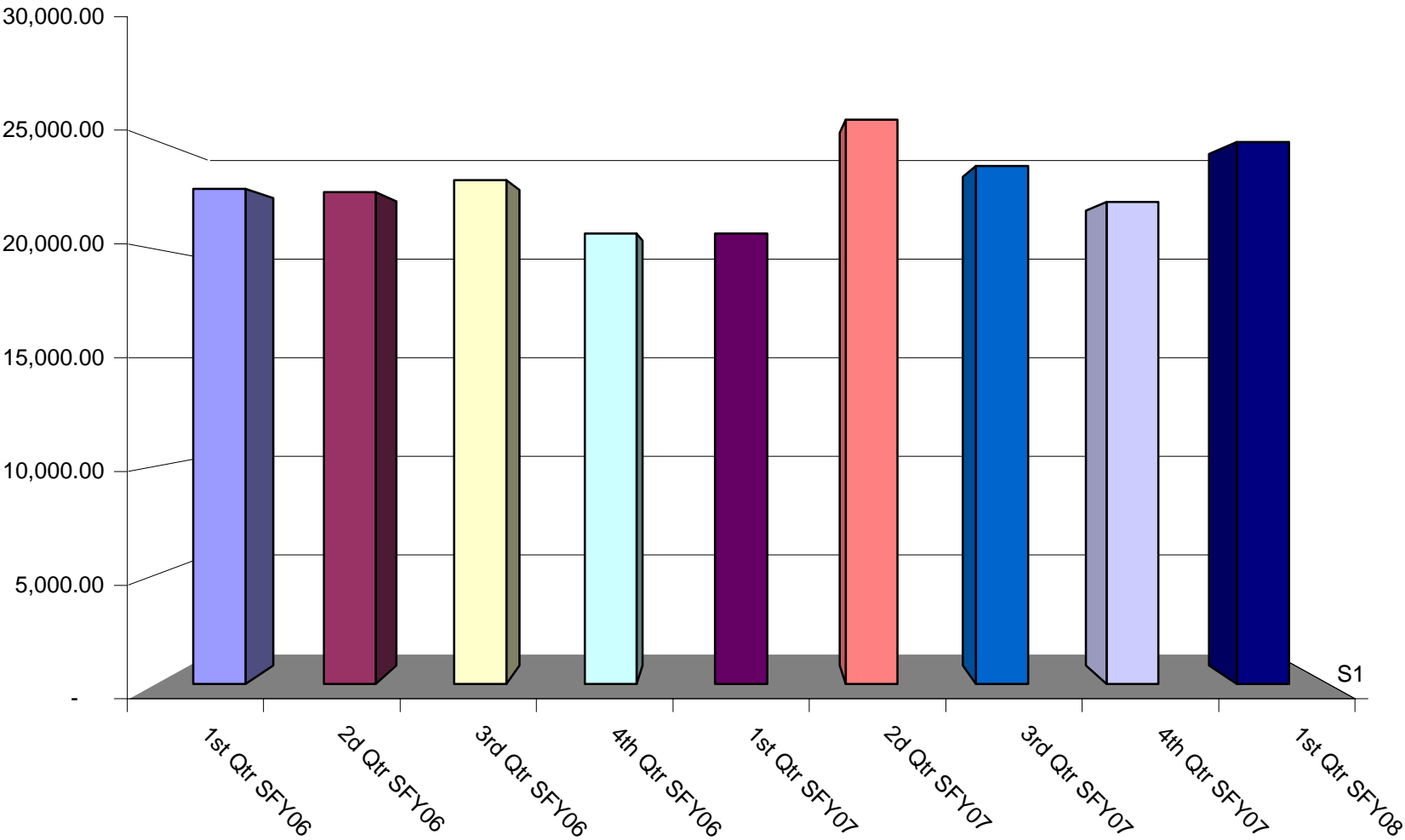
Logansport State Hospital Overtime Hours SFY2006-2008



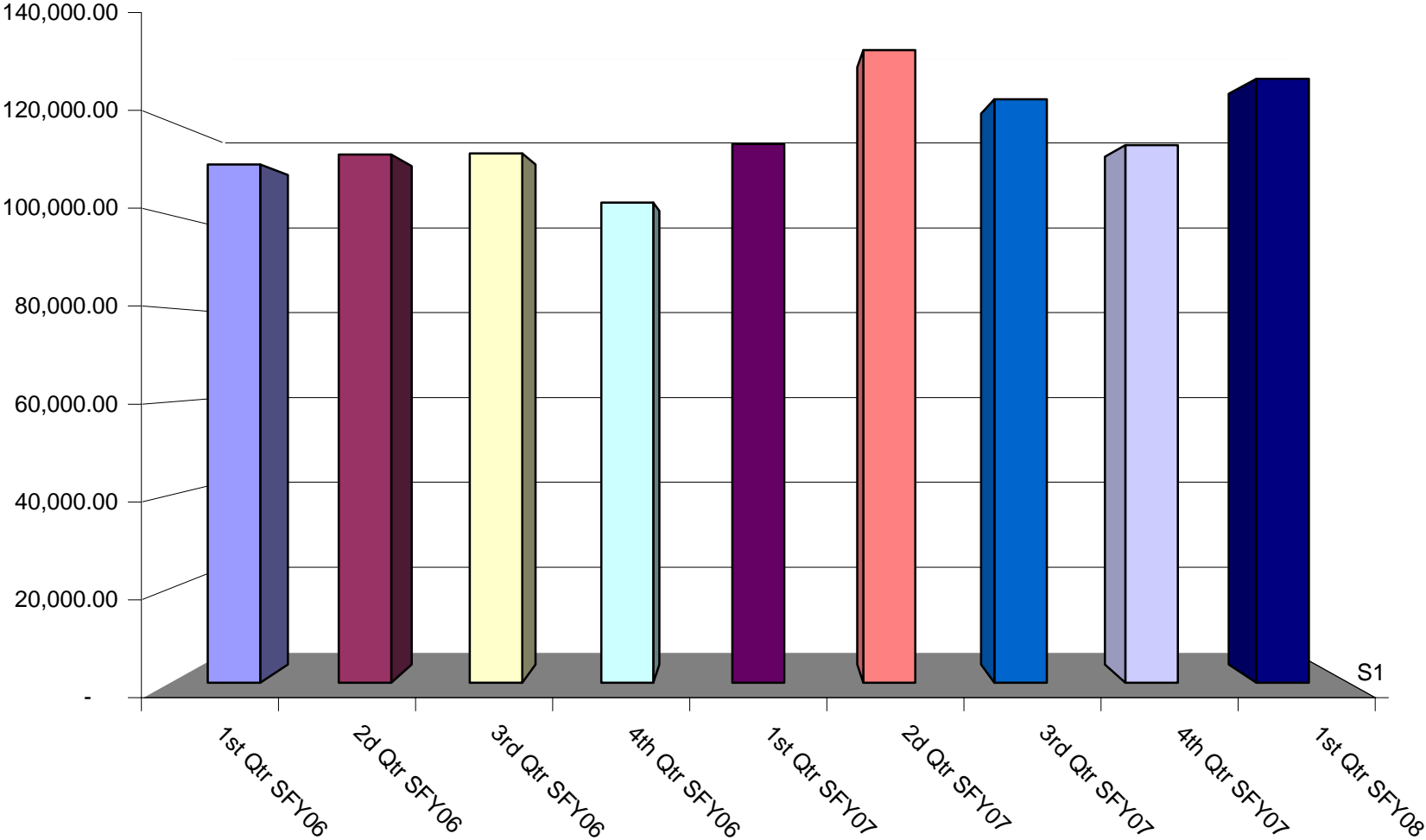
Richmond State Hospital Overtime Hours SFY2006-2008



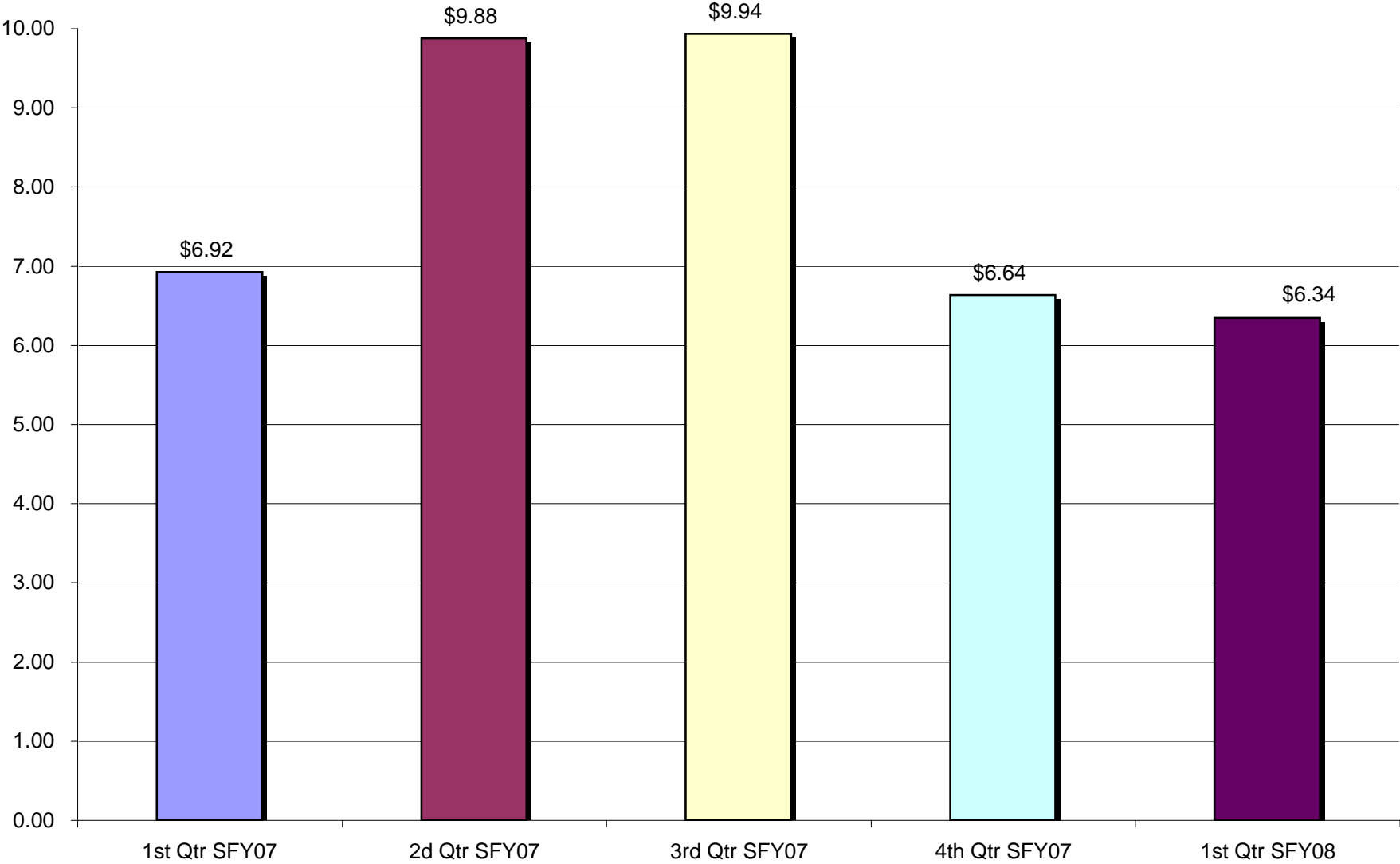
Larue Carter Overtime Hours SFY2006-2008



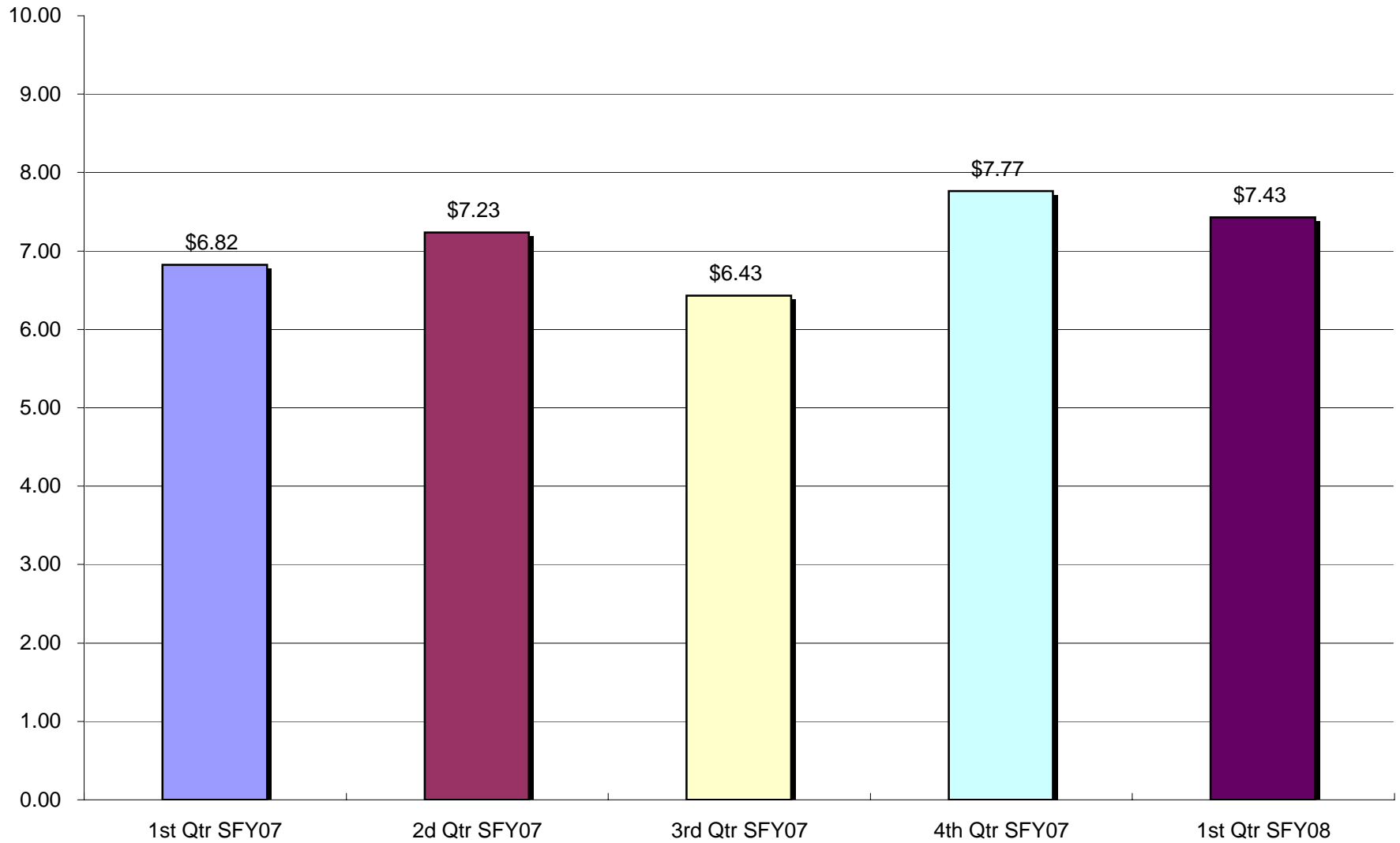
Summary Overtime Hours SFY2006-2008



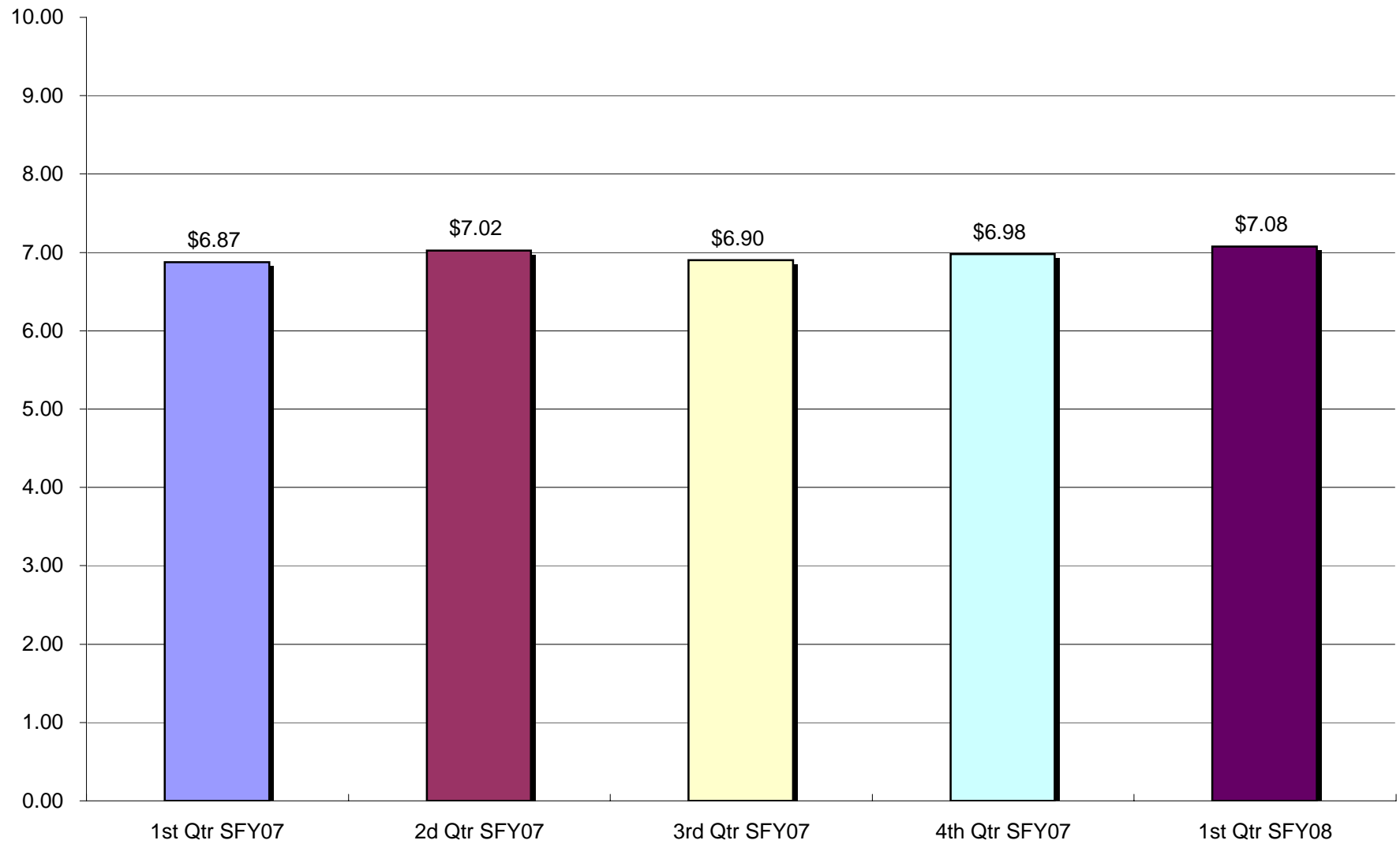
EPCC Cost Per Meal SFY2007-2008



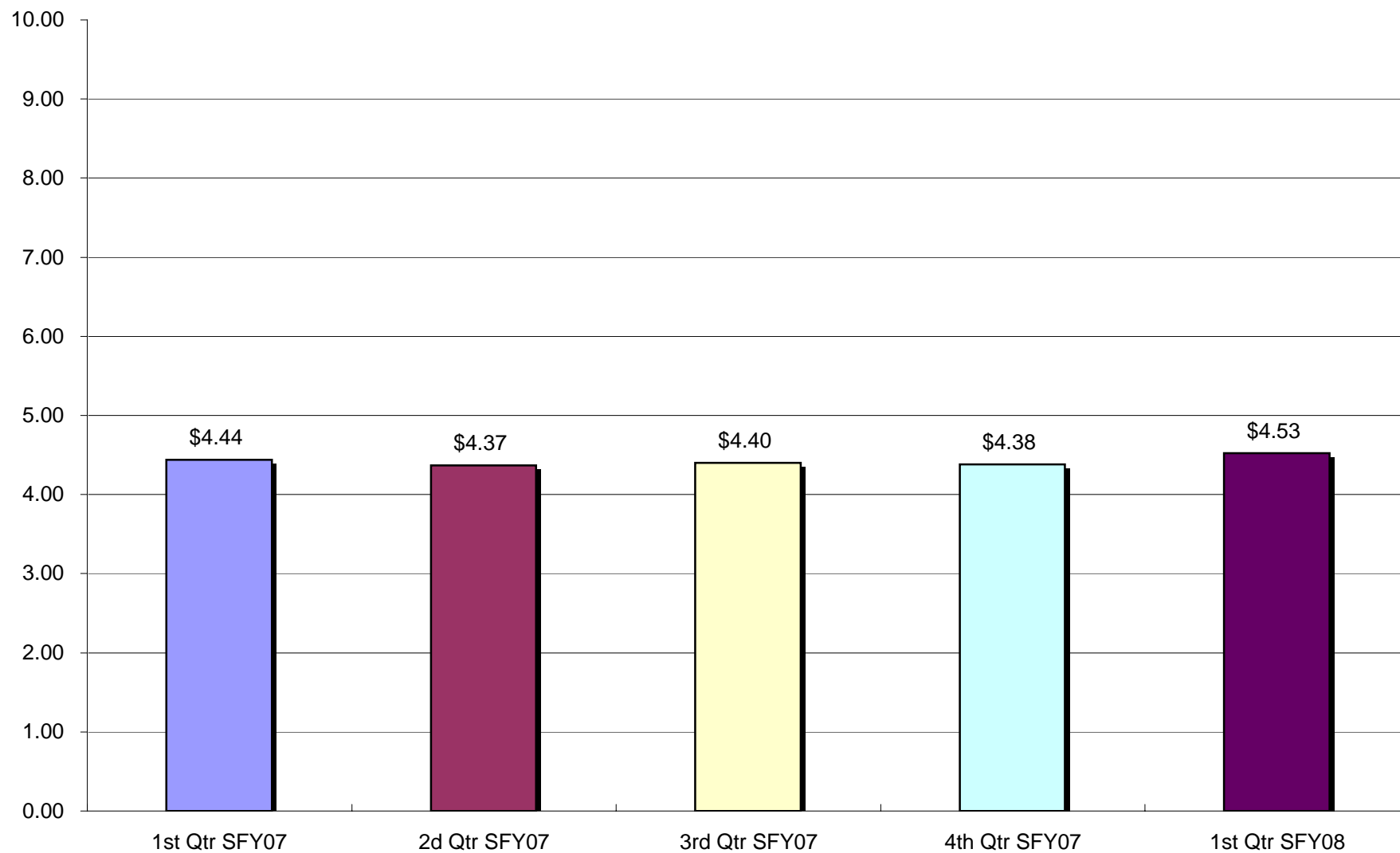
Evansville State Hospital Cost Per Meal SFY2007-2008



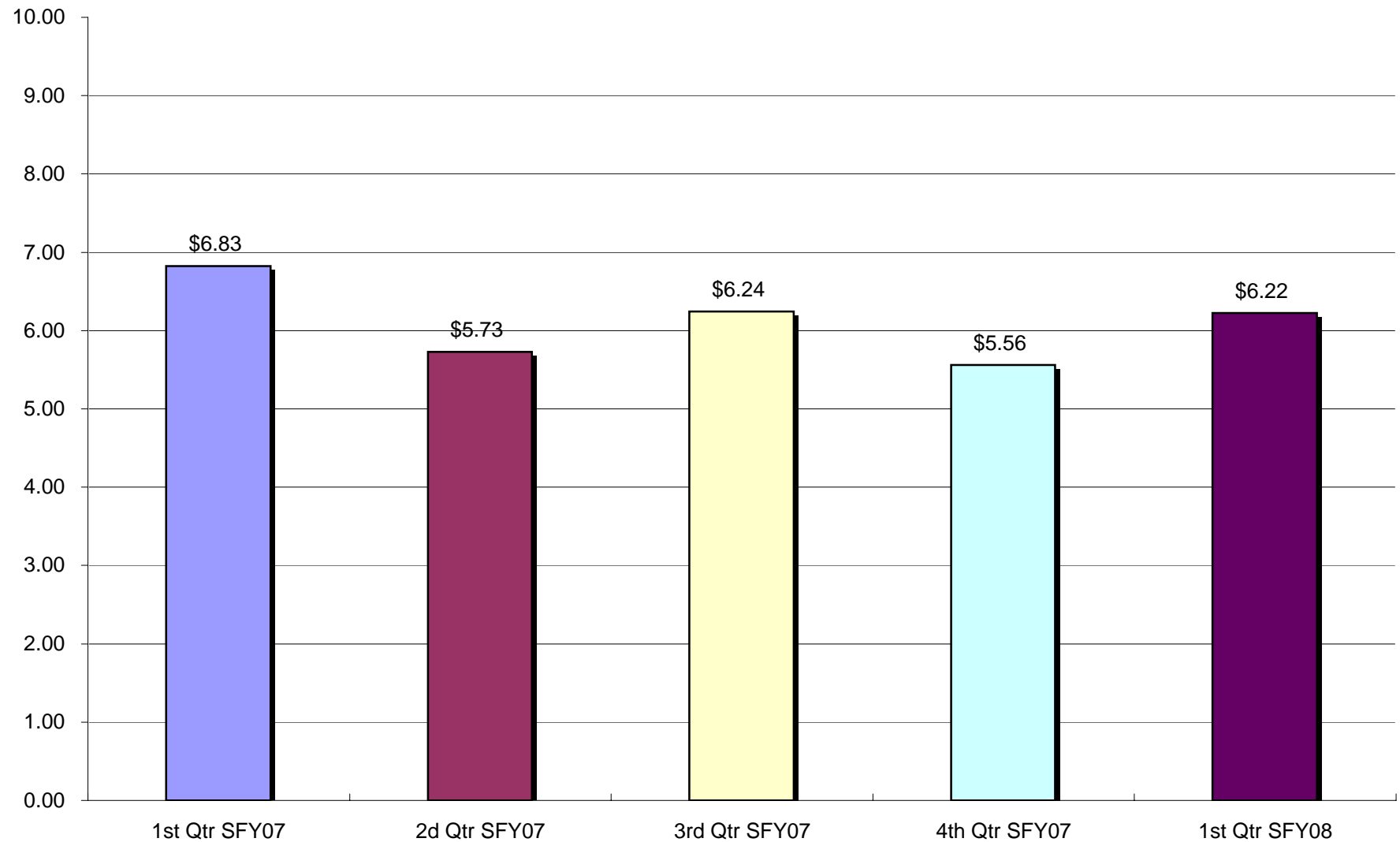
Madison State Hospital Cost Per Meal SFY2007-2008



Logansport State Hospital Cost Per Meal SFY2007-2008



Richmond State Hospital Cost Per Meal SFY2007-2008



Larue Carter Cost Per Meal SFY2007-2008

